#### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

| In re:                       | Chapter 7 |
|------------------------------|-----------|
| SPA CHAKRA ACQUISITION CORP. | Case No.  |
| Debtor                       |           |

#### GLOBAL NOTES AND DISCLAIMERS REGARDING DEBTOR'S SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS

These global notes and disclaimers (the "<u>Global Notes</u>") regarding the Schedules of Assets and Liabilities (the "<u>Schedules</u>") and Statement of Financial Affairs (the "<u>SOFA</u>") for Spa Chakra Acquisition Corp. (the <u>"Debtor"</u>) are incorporated by reference in, and comprise an integral part of, the Schedules and SOFA, and should be referred to and reviewed in connection with any review of the Schedules and SOFA.

#### **General Notes**

- 1. The Schedules and SOFA have been prepared by the Debtor's management and are unaudited. While management of the Debtor has made every effort to ensure that the Schedules and SOFA are accurate and complete based on information that was available at the time of preparation, the subsequent receipt of information may result in material changes to the financial data contained in the Schedules and SOFA, and inadvertent errors or omissions may exist. To the extent the Debtor discovers a material error or omission, or become aware of additional information that may suggest a material difference, the Debtor will amend the Schedules and SOFA to reflect such changes. Accordingly, the Debtor does not make any representation or warranty as to the completeness or accuracy of the information set forth herein and reserve all rights to amend the Schedules and SOFA as may be necessary or appropriate.
- 2. All amounts are listed in the Schedules and SOFA are as of August 24, 2010 (the "<u>Petition Date</u>"), the date that the Debtor commenced its chapter 7 case in the Bankruptcy Court for the Southern District of New York
- 3. To close the books and records of the Debtor as of the Petition Date, management was required to make estimates and assumptions that affect the reported amounts of assets and liabilities.
- 4. The Debtor has sought to discover and properly classify all claims and interests in this case, and to list all claims and interests against this estate accurately and completely.

  The Debtor reserves the right to file, at any time, a supplement or amendment to the Schedules and SOFA as it deems appropriate. All parties are encouraged to inform the Debtor or its counsel should they believe any part of these Schedules and SOFA to be inaccurate, incomplete, or in need of supplementation in any way.

#### United States Bankruptcy Court

| In re Spa Chakra Acquisition Corp. | , | Case No.  |
|------------------------------------|---|-----------|
| Debtor                             |   | Chapter 7 |

#### **SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

| NAME OF SCHEDULE  | ATTACHED<br>(YES/NO) | NO. OF SHEETS | ASSETS        | LIABILITIES     | OTHER |
|---|----------------------|---------------|---------------|-----------------|-------|
| A - Real Property   | No                   | 1             | \$ 0.00       |                 |       |
| B - Personal Property   | Yes                  | 5             | \$ 282,969.28 |                 |       |
| C - Property Claimed<br>as Exempt   | No                   | 1             |               |                 |       |
| D - Creditors Holding<br>Secured Claims   | Yes                  | 1             |               | \$ 4,103,225.00 |       |
| E - Creditors Holding Unsecured<br>Priority Claims<br>(Total of Claims on Schedule E) | No                   | 2             |               | \$ 0.00         |       |
| F - Creditors Holding Unsecured<br>Nonpriority Claims                                 | Yes                  | 4             |               | \$ 965,024.94   |       |
| G - Executory Contracts and<br>Unexpired Leases                                       | Yes                  | 10            |               |                 |       |
| H - Codebtors   | No                   | 1             |               |                 |       |
| I - Current Income of<br>Individual Debtor(s)   | No                   | 0             |               |                 | \$    |
| J - Current Expenditures of Individual<br>Debtors(s)                                  | No                   | 0             |               |                 | \$    |
| т   | OTAL                 | 25            | \$ 282,969.28 | \$ 5,068,249.94 |       |

| In re | Spa Chakra Acquisition Corp, | Case No. |            |
|-------|------------------------------|----------|------------|
| •     | Debtor                       |          | (If known) |

#### **SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

| TYPE OF PROPERTY  | N<br>O<br>N<br>E | DESCRIPTION AND LOCATION<br>OF PROPERTY  | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | CURRENT VALUE OF<br>DEBTOR'S INTEREST<br>IN PROPERTY, WITH-<br>OUT DEDUCTING ANY<br>SECURED CLAIM<br>OR EXEMPTION |
|---|------------------|--|---------------------------------------|---|
| 1. Cash on hand.  | Х                |  |                                       |   |
| 2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.                       |                  | Silicon Valley Oper. A/C #33006955646 \$600<br>Silicon Valley Oper. A/C #3300695631 0<br>Silicon Valley Merchant A/C #3300695627 0<br>Chase Operating A/C #873344543 0 |                                       | 600.00  |
| 3. Security deposits with public utilities, telephone companies, landlords, and others.   |                  | Waldorf-Astoria NY, NY \$41,667<br>Hilton San Francisco, CA \$8,333  |                                       | 50,000.00   |
| 4. Household goods and furnishings, including audio, video, and computer equipment.   | x                |  |                                       |   |
| 5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.   | X                |  |                                       |   |
| 6. Wearing apparel.   | X                |  |                                       |   |
| 7. Furs and jewelry.  | X                |  |                                       |   |
| 8. Firearms and sports, photographic, and other hobby equipment.  | ×                |  |                                       |   |
| <ol> <li>Interests in insurance policies.</li> <li>Name insurance company of each policy and itemize surrender or refund value of each.</li> </ol>  | ×                |  | -                                     | * :<br>* :  |
| 10. Annuities. Itemize and name each issuer.  | ×                |  |                                       |   |
| 11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).) | ×                |  |                                       |   |

| In re | Spa Chakra Acquisition Corp. | , | Case No. |            |
|-------|------------------------------|---|----------|------------|
| -     | Debtor                       |   |          | (If known) |

#### SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

| TYPE OF PROPERTY   | N<br>O<br>N<br>E | DESCRIPTION AND LOCATION<br>OF PROPERTY | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION |
|--|------------------|---|---------------------------------------|--|
| 12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.  | X                |   |                                       |  |
| Stock and interests in incorporated and unincorporated businesses.  Itemize.   | 72               | See Attached List.                      | ٠                                     |  |
| 14. Interests in partnerships or joint ventures. Itemize.  | X                |   |                                       | ·  |
| 15. Government and corporate bonds and other negotiable and non-negotiable instruments.  | X                |   |                                       |  |
| 16. Accounts receivable.   |                  |   |                                       |  |
| 17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.   | X                |   |                                       |  |
| 18. Other liquidated debts owed to debtor including tax refunds. Give particulars.   | x                |   |                                       |  |
| 19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A – Real Property.       | x                |   |                                       |  |
| 20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.   | x                |   |                                       |  |
| 21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each. | ×                |   | . 12<br>                              |  |

### SCHEDULE B – PERSONAL PROPERTY LIST 13 – STOCK AND INTERESTS IN INCORPORATED AND UNINCORPORATED BUSINESSES

| DESCRIPTION AND LOCATION OF       | CURRENT VALUE OF DEBTOR'S |
|-----------------------------------|---------------------------|
| PROPERTY                          | INTEREST IN PROPERTY      |
| Acqua di Parma Blu Med            |                           |
| Yacht Club Costa Smeralda         |                           |
| Via della Marina                  | Unknown                   |
| 07021 Porto Cervo                 |                           |
| Italy                             |                           |
| Constain Con-                     |                           |
| Guerlain Spa                      |                           |
| RESIDENCE BEL-AIR                 | TT 1                      |
| L3, Club Bel-Air Peak Wing        | Unknown                   |
| 58 Bel-Air Peak Avenue            |                           |
| Island South, Hong Kong           |                           |
| Guerlain Spa                      |                           |
| SHILLA SEOUL                      |                           |
| 202, 2-ga Jangchung-Dong, Jung-Gu | Unknown                   |
| Seoul 100-856                     |                           |
| Korea                             |                           |
|                                   |                           |
| Guerlain Spa                      |                           |
| SHILLA JĖJU                       |                           |
| 3039-3 Saekdal-Dong, Seogwipo-Se  | Unknown                   |
| Jeju-Do 697-130                   |                           |
| Korea                             |                           |
|                                   |                           |

| In re | Spa Chakra Acquisition Corp. |  |
|-------|------------------------------|--|
|       | Debtor                       |  |

| Case No. |            |
|----------|------------|
|          | (If known) |

#### **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

| TYPE OF PROPERTY   | N<br>O<br>N<br>E | DESCRIPTION AND LOCATION<br>OF PROPERTY  | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | CURRENT VALUE OF<br>DEBTOR'S INTEREST<br>IN PROPERTY, WITH-<br>OUT DEDUCTING ANY<br>SECURED CLAIM<br>OR EXEMPTION  |
|--|------------------|--|---------------------------------------|--|
| 22. Patents, copyrights, and other intellectual property. Give particulars.  | Х                |  |                                       |  |
| 23. Licenses, franchises, and other general intangibles. Give particulars.   | X                |  |                                       |  |
| 24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by |                  |  |                                       |  |
| individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.                   | X                |  |                                       | ·  |
| 25. Automobiles, trucks, trailers, and other vehicles and accessories.   | ×                |  |                                       |  |
| 26. Boats, motors, and accessories.  | X                |  |                                       |  |
| 27. Aircraft and accessories.  | ×                |  | - 19<br>23                            |  |
| 28. Office equipment, furnishings, and supplies.   | X                |  | 1                                     |  |
| 29. Machinery, fixtures, equipment, and supplies used in business.   |                  | Computers, office furniture - Spa Chakra 663<br>Fifth Avenue, 8th Floor New York, NY 10022   | in the second                         | 27,080.00  |
| 30. Inventory.   |                  | See Attached List.   |                                       | 205,289.28   |
| 31. Animals.   | ×                |  | 134                                   |  |
| 32. Crops - growing or harvested.<br>Give particulars.   | ×                |  |                                       |  |
| 33. Farming equipment and implements.  | x                |  |                                       |  |
| 34. Farm supplies, chemicals, and feed.  | X                | n sing in the property of the control of the contro |                                       | The state of the s |
| 35. Other personal property of any kind not already listed. Itemize.   | ×                |  |                                       |  |
|  |                  | 5 continuation sheets attached Total   | <b>&gt;</b>                           | \$ 282,969.28  |

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

#### SCHEDULE B – PERSONAL PROPERTY LIST 30 – INVENTORY

| DESCRIPTION AND LOCATION OF PROPERTY   | CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY |
|--|--|
| SPA CHAKRA ON FIFTH  | \$37,066.48                                    |
| 663 Fifth Ave., 8th Floor  |  |
| New York, NY 10022   |  |
|  |  |
| Retail products of Guerlain and June Jacobs  |  |
| WALDORF=ASTORIA - Boutique   | \$56,045.00                                    |
| 301 Park Avenue  |  |
| New York, NY 10022 USA   |  |
| Retail products of Guerlain and June Jacobs  |  |
| WALDORF=ASTORIA  | \$16,685.82                                    |
| 301 Park Avenue  | , -,   |
| New York, NY 10022 USA   |  |
| The William Country of the Country o |  |
| Retail products of Guerlain and June Jacobs  | ·  |
| HILTON SAN FRANCISCO   | \$4,290.19                                     |
| 333 O'Farrell Street   |  |
| San Francisco, CA 94102 USA  |  |
| Sum 1 200000000, 011   |  |
| Retail products of Guerlain and June Jacobs  |  |
| CONRAD INDIANAPOLIS  | \$28,494.01                                    |
| 50 W Washington Street   | Ψ20,194.01                                     |
| Indianapolis, IN 46204 USA   |  |
| maianapons, nv 40204 OSA   |  |
| Retail products of Guerlain and June Jacobs  |  |
| production of curvature and curvature  |  |
| PALMER HOUSE HILTON  | \$26,782.57                                    |
| 17 E. Monroe   |  |
| Chicago, IL 60603  |  |
|  |  |
| Retail products of Guerlain and June Jacobs  |  |
|  |  |
| SPA CHAKRA MARINA DEL RAY  | \$35,925.21                                    |
| 4375 Admiralty Way   |  |
| Marina Del Ray, CA 90292   |  |
|  |  |
| Retail products of Guerlain and June Jacobs  |  |
|  |  |
| Total  | \$205,289.28                                   |
|  |  |

| In re | Spa Chakra Acquisition Corp. | , | Case No.   |
|-------|------------------------------|---|------------|
|       | Debtor                       |   | (If known) |

#### SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

| Debtor claims the exemptions to which debtor is entitled under:  (Check one box)  □ 11 U.S.C. § 522(b)(2)  □ 11 U.S.C. § 522(b)(3) | eeds |
|--|------|
|--|------|

| DESCRIPTION OF PROPERTY | SPECIFY LAW<br>PROVIDING EACH<br>EXEMPTION | VALUE OF<br>CLAIMED<br>EXEMPTION | CURRENT<br>VALUE OF PROPERTY<br>WITHOUT DEDUCTING<br>EXEMPTION |
|-------------------------|--|----------------------------------|--|
| None.                   |  |                                  |  |
|                         |  |                                  |  |
|                         |  |                                  |  |
|                         |  |                                  |  |
|                         |  |                                  |  |
|                         |  |                                  |  |

<sup>\*</sup> Amount subject to adjustment on 4/1/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

| _ |    |            | _    |       |        |
|---|----|------------|------|-------|--------|
| В | 6D | (Official) | Form | 6D) ( | 12/07) |

| In re | Spa Chakra Acquisition Corp. | <br>Case No. |            |
|-------|------------------------------|--------------|------------|
|       | Debtor                       |              | (If known) |

#### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D

| Check this box it debtor has no creditors holding secured channs to report on this selecture b.        |          |  |   |            |              |          |  |                                 |
|--|----------|--|---|------------|--------------|----------|--|---------------------------------|
| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.) | CODEBTOR | HUSBAND, WIFE,<br>JOINT, OR<br>COMMUNITY | DATE CLAIM WAS<br>INCURRED,<br>NATURE OF LIEN,<br>AND<br>DESCRIPTION<br>AND VALUE OF<br>PROPERTY<br>SUBJECT TO LIEN | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM<br>WITHOUT<br>DEDUCTING VALUE<br>OF COLLATERAL | UNSECURED<br>PORTION, IF<br>ANY |
| ACCOUNT NO.  |          |  | Revolving Loan  |            |              |          |  |                                 |
| Hercules Technology II LP<br>Legal Dept.<br>400 Hamilton Ave, Ste 310<br>Palo Alto, CA 94301           |          |  | VALUE\$ 0.00  |            |              |          | 3,515,000.00   | 0.00                            |
| ACCOUNT NO.  |          |  |   |            |              |          |  |                                 |
| Alliance Leasing<br>120 Madison Steet Tower II<br>17th Floor<br>Syracuse, NY 13202                     |          |  | Lien on equipment  VALUE \$ 10,000.00   |            |              |          | 5,130.00   | 0.00                            |
| ACCOUNT NO.  |          |  | First Lien on   |            |              |          |  |                                 |
| Sterling Lease<br>500 Seventh Avenue<br>New York, NY 10018   |          |  | company assets  |            |              |          | 583,095.00   | 0.00                            |
| 0 continuation sheets  | <u> </u> | l  | VALUE \$ 20,000.00<br>Subtotal ▶  |            | l            |          | \$   | \$                              |
| attached   |          |  | (Total of this page)  |            |              |          | 4,103,225.00   | 0.00                            |
|  |          |  | Total ►<br>(Use only on last page)  |            |              |          | \$ 4,103,225.00  | \$ 0.00                         |
|  |          |  |   |            |              |          | (Report also on Summary of<br>Schedules )                      | (If applicable, report          |

Summary of Certain Liabilities and Related

Data.)

| In re Spa Chakra Acquisition Corp. | Case No.   |
|------------------------------------|------------|
| Debtor                             | (if known) |

#### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts <u>not</u> entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

| with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.  |
|---|
| Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.   |
| TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)  |
| ☐ Domestic Support Obligations  |
| Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1). |
| Extensions of credit in an involuntary case   |
| Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).   |
| _   |

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

#### Contributions to employee benefit plans

☐ Wages, salaries, and commissions

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

<sup>\*</sup> Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

| Þ | 6E  | (Official | Form | (E) | (04/10) | Cont     |
|---|-----|-----------|------|-----|---------|----------|
| n | Or. | Слистат   | COUL | OF  | 104/101 | ( .0111. |

| In re Spa Chakra Acquisition Corp.  | Case No.  |
|---|---|
| Debtor  | (if known)  |
|   |   |
|   |   |
|   |   |
| Certain farmers and fishermen   |   |
| Claims of certain farmers and fishermen, up to \$5,775* per farmer  | or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).   |
| Deposits by individuals   |   |
| Claims of individuals up to \$2,600* for deposits for the purchase, I that were not delivered or provided. 11 U.S.C. § 507(a)(7). | lease, or rental of property or services for personal, family, or household use,  |
| Taxes and Certain Other Debts Owed to Governmental Units  | s   |
| Taxes, customs duties, and penalties owing to federal, state, and lo  | ical governmental units as set forth in 11 U.S.C. § 507(a)(8).  |
| Commitments to Maintain the Capital of an Insured Deposit   | ory Institution   |
|   | Office of Thrift Supervision, Comptroller of the Currency, or Board of uccessors, to maintain the capital of an insured depository institution. 11 U.S.C. |
| Claims for Death or Personal Injury While Debtor Was Into   | xicated   |
| Claims for death or personal injury resulting from the operation of drug, or another substance. 11 U.S.C. § 507(a)(10).           | a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a  |
|   |   |
| * Amounts are subject to adjustment on 4/01/13, and every three yea adjustment.   | ars thereafter with respect to cases commenced on or after the date of  |
|   |   |

0 continuation sheets attached

| В | 6F | (Official | Form | 6F) ( | (12/07) |  |
|---|----|-----------|------|-------|---------|--|

| In re | Spa Chakra Acquisition Corp. | Case No. |            |
|-------|------------------------------|----------|------------|
| _     | Debtor                       |          | (if known) |

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data..

| Check this box if debtor has no   | creditor | s holding uns                            | ecured claims to report on this Schedu   | ıle F.     |                       |          |                    |
|---|----------|--|--|------------|-----------------------|----------|--------------------|
| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE,<br>JOINT, OR<br>COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.          | CONTINGENT | UNLIQUIDATED          | DISPUTED | AMOUNT OF<br>CLAIM |
| ACCOUNT NO.   |          |  |  |            |                       |          |                    |
| See Attached List.  |          |  |  |            |                       |          |                    |
| ACCOUNT NO.   |          |  |  |            |                       |          |                    |
|   |          |  |  |            |                       |          |                    |
| ACCOUNT NO.   |          |  |  |            |                       |          |                    |
|   |          |  |  |            | -                     |          |                    |
| ACCOUNT NO.   |          |  |  |            |                       |          |                    |
|   |          |  |  | 6          |                       |          | ·                  |
|   | •        | Сиципп                                   |  | ,          | Sub                   | total≯   | \$ 965,024.94      |
|   |          | (Report a                                | (Use only on last page of the<br>also on Summary of Schedules and, if appl<br>Summary of Certain Liabi | icable, o  | ed Sched<br>n the Sta | tistical | \$<br>965,024.94   |
|   |          |  |  |            |                       |          |                    |

| 1         Address           3         Conrad Indianapolis         50 W. Washington Street           3         Conrad Indianapolis         50 W. Washington Street           4         Marriott Business Services         PO Box 403003           5         Adalance Leasing, Inc.         100 Corporate Parkway           7         Aven/Web Inc         100 Corporate Parkway           7         Aven/Bob Inc         100 Corporate Parkway           8         Sator Realty         100 Corporate Parkway           9         Hillion Reservations Worldwide         73 Earlian Drive           10         Concession         7343 El Camino Real #255           11         Manhattan Linen         220 Fullon Terrace           12         Liverpool Carting         5 Enckrete Blvd           13         Concession         14242 Collections Center Drive           14         Kenningtone Industries         27 St. Charles St           15         XO Communications         21 East 117th Street           16         Calray Gas Heat Corp         PO Box 30650           17         Mulk Plumbing Incorporated         28 St. Avent St. Avente St.           18         Sevence. LLC dbvla Spa Boom         PO Box 30651           19         Milke Canizales | Address 50 W. Washington Street FO Box 403003 120 Madison Street. Tower II 17th Floor 100 Corporate Parkway 1939 Stratford Drive Care of Cushman and Wakefield Inc. 75 Remittance Drive STE 6197 7343 El Camino Real #255 220 Fulton Terrace 5 Bruckner Blvd 257 Park Avenue South 10th Floor 27 St. Charles St | Address 2  | City                         | State                                 | ZIP Code   | DL c u c N c |                 |
|---|---|--|------------------------------|---------------------------------------|------------|--------------|-----------------|
| Contract Indianapolis  Marriott Business Services  Alliance Leasing, Inc. Gemko Information Group, Inc. AverWeb Inc Sator Realty Hilton Reservations Worldwide Concessio Manhattan Linen Liverpool Carting SpaFinder Inc Kennington Industries XO Communications Calray Gas Heat Corp Pure Health Solutions Inc Sevence, LLC d/b/a Spa Boom Ric Pipino MJM Plumbing Incorporated definition6 Mike Canizales Philaldelphia Insurance Companies Appsite Hosting Hinckley Springs Tropical Rentals, Inc. KC Fitness Service Skipjack Enflora at the Design Center Moffat & Co Citrix Online, LLC Smart Choice Communications, LLC Canon Financial Services Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. ACMAritin Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian  | on Street reet. Tower II 17th Floor arkway Drive an and Wakefield Inc. Drive STE 6197 Real #255 ace e South 10th Floor st   | 1  | 11                           | Z                                     | POCOV      | 22000        | Amount of Claim |
| Marriott Business Services Alliance Leasing, Inc. Gemko Information Group, Inc. Sator Realty Hilton Reservations Worldwide Concession Manhattan Linen Liverpool Carting SpaFinder Inc Kennington Industries XO Communications Calray Gas Heat Corp Pure Health Solutions Inc Sevence, LLC d/b/a Spa Boom Ric Pipino MJM Plumbing Incorporated definition6 Mike Canizales Philaldelphia Insurance Companies Appsite Hosting Hinckley Springs Tropical Rentals, Inc. KC Fitness Service Skipjack Enflora at the Design Center Moffat & Co Citrix Online, LLC Smart Choice Communications, LLC Canon Financial Services, Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. ACMAritin Partners, Inc. Angela Gao Ceridian  | reet. Tower II 17th Floor<br>Parkway<br>Drive<br>In and Wakefield Inc.<br>Drive STE 6197<br>Real #255<br>ace<br>e South 10th Floor  |  | Indianapolis                 |                                       | 4DZ04      | 317.713.5000 | 26.476.21       |
| Alliance Leasing, Inc. Gemko Information Group, Inc. AverWeb Inc Sator Realty Hilton Reservations Worldwide Concessio Manhattan Linen Liverpool Carting SpaFinder Inc Kennington Industries XO Communications Calray Gas Heat Corp Pure Health Solutions Inc Sevence, LLC d/b/a Spa Boom Ric Pipino MJM Plumbing Incorporated definition6 Mike Canizales Philaldelphia Insurance Companies Appsite Hosting Hinckley Springs Tropical Rentals, Inc. KC Fitness Service Skipjack Enflora at the Design Center Moffat & Co Citrix Online, LLC Smart Choice Communications, LLC Canon Financial Services Inc. Advantage Fitness Products Magic Laundry Services Inc. AsCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. AC Martin Partners, Inc. Angela Gao Ceridian   | reet. Tower II 17th Floor arkway Drive an and Wakefield Inc. Drive STE 6197 Real #255 ace e South 10th Floor st ns Center Drive   |  | Atlanta                      | GA                                    | 30384-3003 |              | 16,293.59       |
| Gemko Information Group, Inc. AverWeb Inc Sator Realty Hilton Reservations Worldwide Concessio Manhattan Linen Liverpool Carting SpaFinder Inc Kennington Industries XO Communications Calray Gas Heat Corp Pure Health Solutions Inc Sevence, LLC d/b/a Spa Boom Ric Pipino MJM Plumbing Incorporated definition6 Mike Canizales Philaldelphia Insurance Companies Appsite Hosting Hinckley Springs Tropical Rentals, Inc. KC Fitness Service Skipjack Enflora at the Design Center Moffat & Co Citrix Online, LLC Smart Choice Communications, LLC Canon Financial Services, Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. AC Martin Partners, Inc. Angela Gao Ceridian   | arkway Drive In and Wakefield Inc. Drive STE 6197 Real #255 Sce E South 10th Floor St   |  | Syracuse                     | λN                                    | 13202      |              | 5,487.50        |
| AverWeb Inc Sator Realty Hilton Reservations Worldwide Concessio Manhattan Linen Liverpool Carting SpaFinder Inc Kennington Industries XO Communications Calray Gas Heat Corp Pure Health Solutions Inc Sevence, LLC d/b/a Spa Boom Ric Pipino MJM Plumbing Incorporated definition6 Mike Canizales Philaldelphia Insurance Companies Appsite Hosting Hinckley Springs Tropical Rentals, Inc. KC Fitness Service Skipjack Enflora at the Design Center Moffat & Co Citrix Online, LLC Smart Choice Communications, LLC Canon Financial Services, Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian  | Drive In and Wakefield Inc. Drive STE 6197 Real #255 sce E South 10th Floor St  |  | Amherst                      | λ                                     | 14226      |              | 1,650.00        |
| Sator Realty Hilton Reservations Worldwide Concessio Manhattan Linen Liverpool Carting SpaFinder Inc Kennington Industries XO Communications Calray Gas Heat Corp Pure Health Solutions Inc Sevence, LLC d/b/a Spa Boom Ric Pipino MJM Plumbing Incorporated definition6 Mike Canizales Philaldelphia Insurance Companies Appsite Hostings Tropical Rentals, Inc. KC Fitness Service Skipjack Enflora at the Design Center Moffat & Co Citrix Online, LLC Canon Financial Services, Inc. Advantage Fitness Products Magic Laundry Services Inc. AscAP Able Steam Installation Burgess & Company FedEx Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian   | In and Wakefield Inc. Drive STE 6197 Real #255 sce sce E South 10th Floor St In Center Drive  |  | Westbury                     | ×                                     | 11590      | 516.876.1137 | 6,250.00        |
| Intron Reservations Vondwide Concessio Manhattan Linen Liverpool Carting SpaFinder Inc Kennington Industries XO Communications Calray Gas Heat Corp Pure Health Solutions Inc Sevence, LLC d/b/a Spa Boom Ric Pipino MJM Plumbing Incorporated definition6 Mike Canizales Philaldelphia Insurance Companies Appsite Hosting Hinckley Springs Tropical Rentals, Inc. KC Fitness Service Skipjack Enflora at the Design Center Moffat & Co Citrix Online, LLC Smart Choice Communications, LLC Canon Financial Services Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. ACM Martin Partners, Inc. Angela Gao Ceridian   | Real #255 ace South 10th Floor st   | PO Box 9334  | New York                     | <u>≻</u> :                            | 10087-9334 |              | 403,309.04      |
| Contression Manhattan Linen Liverpool Carting SpaFinder Inc Kennington Industries XO Communications Calray Gas Heat Corp Pure Health Solutions Inc Sevence, LLC d/b/a Spa Boom Ric Pipino MJM Plumbing Incorporated definition6 Mike Canizales Philaldelphia Insurance Companies Appsite Hosting Hinckley Springs Tropical Rentals, Inc. KC Fitness Service Skipjack Enflora at the Design Center Moffat & Co Citrix Online, LLC Smart Choice Communications, LLC Canon Financial Services, Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian   | Real #255<br>306<br>e South 10th Floor<br>st<br>ns Center Drive   |  | Chicago                      | ;                                     | 606/5-619/ |              | 14,220.85       |
| Liverpool Carling SpaFinder Inc. Kennington Industries XO Communications Calray Gas Heat Corp Pure Health Solutions Inc Sevence, LLC d/b/a Spa Boom Ric Pipino MJM Plumbing Incorporated definition Mike Canizales Philaldelphia Insurance Companies Appsite Hosting Hinckley Springs Tropical Rentals, Inc. KC Fitness Service Skipjack Enflora at the Design Center Moffat & Co Citrix Online, LLC Smart Choice Communications, LLC Canon Financial Services, Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian   | e South 10th Floor<br>st<br>ns Center Drive   |  | Atascadero<br>Cliffeide Dark | 5 Z                                   | 93422-4697 |              | 9,400.00        |
| Spareinder Inc. Kennington Industries XO Communications Calray Gas Heat Corp Pure Health Solutions Inc Sevence, LLC d/b/a Spa Boom Ric Pipino MJM Plumbing Incorporated definition6 Mike Canizales Philaldelphia Insurance Companies Appsite Hosting Hinckley Springs Tropical Rentals, Inc. KC Fitness Service Skipjack Enflora at the Design Center Moffat & Co Citrix Online, LLC Smart Cholice, Communications, LLC Canon Financial Services, Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian   | e South 10th Floor<br>st<br>Ts Center Drive   |  | Bronv                        |                                       | 10454      |              | 6.968.00        |
| Kennington Industries  XO Communications  XO Communications  Calray Gas Heat Corp Pure Health Solutions Inc Sevence, LLC d/b/a Spa Boom Ric Pipino MJM Plumbing Incorporated definition6 Mike Canizales Philaldelphia Insurance Companies Appsite Hosting Hinckley Springs Tropical Rentals, Inc. KC Fitness Service Skipjack Enflora at the Design Center Moffat & Co Citrix Online, LLC Smart Choice Communications, LLC Canon Financial Services, Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian  | of Conter Drive   |  | New York                     | Ž                                     | 10010      |              | 8,000,00        |
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| Calray Gas Heat Corp Pure Heath Solutions Inc Sevence, LLC d/b/a Spa Boom Ric Pipino MJM Plumbing Incorporated definition6 Mile Canizales Philaldelphia Insurance Companies Appsite Hosting Hinckley Springs Tropical Rentals, Inc. KC Fitness Service Skipjack Enflora at the Design Center Moffat & Co Citrix Online, LLC Smart Cholice Communications, LLC Canon Financial Services, Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian   | , , , ,   |  | Chicago                      |                                       | 60693      |              | 3,198.47        |
| Pure Health Solutions Inc Sevence, LLC d/b/a Spa Boom Ric Pipino MJM Plumbing Incorporated definition6 Mile Canizales Philaldelphia Insurance Companies Appsite Hosting Hinckley Springs Tropical Rentals, Inc. KC Fitness Service Skipjack Enflora at the Design Center Moffat & Co Citrix Online, LLC Smart Choice Communications, LLC Canon Financial Services, Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian  | Street  |  | New York                     | Σ                                     | 10035      |              | 918.07          |
| Sevence, LLC d/b/a Spa Boom Ric Pipino MJM Plumbing Incorporated definition6 Mike Canizales Philaidelphia Insurance Companies Appsite Hosting Hinckley Springs Tropical Rentals, Inc. KC Fitness Service Skipjack Enflora at the Design Center Moffat & Co Citrix Online, LLC Smart Choice Communications, LLC Canon Financial Services, Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian  |   |  | Atlanta                      | GA                                    | 30384-4582 |              | 3,142.12        |
| Mul Plumbing Incorporated definition definition definition definition definition definition definition by the Canizales  Philaidelphia Insurance Companies Appsite Hosting Hinckley Springs Tropical Rentals, Inc. KC Fitness Service Skipjack Enflora at the Design Center Moffat & Co Citrix Online, LLC Smart Choice Communications, LLC Canon Financial Services, Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian   | 7007  |  | Albuquerque                  | ΣZ.                                   | 87176      |              | 8,191.32        |
| definition of microporated definition of mile Canizales Mike Canizales Philaldelphia Insurance Companies Appsite Hosting Hinckley Springs Tropical Rentals, Inc. KC Fitness Service Skipjack Enflora at the Design Center Moffat & Co Citrix Online, LLC Smart Choice Communications, LLC Canon Financial Services, Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian   | 1 6VV   |  | New York                     | <u> </u>                              | 10013      |              | 070.30          |
| Miled Canizales Miled Canizales Philadelphia Insurance Companies Appsite Hosting Hinckley Springs Tropical Rentals, Inc. KC Fitness Service Skipjack Enflora at the Design Center Moffat & Co Citrix Online, LLC Smart Choice Communications, LLC Ganon Financial Services, Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian   | Crite 100   |  | Atlanta                      | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 30324      |              | 1 090 81        |
| Philadelphia Insurance Companies Appsite Hosting Hinckley Springs Tropical Rentals, Inc. KC Fitness Service Skipjack Enflora at the Design Center Moffat & Co Citrix Online, LLC Smart Choice Communications, LLC Canon Financial Services, Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian   | Rd #5   | P.O. Box 431   | Provincetown                 | A A                                   | 02657      |              | 51 021 25       |
| Appsite Hosting Hinckley Springs Tropical Rentals, Inc. KC Fitness Service Skipjack Enflora at the Design Center Moffat & Co Citrix Online, LLC Smart Choice Communications, LLC Canon Financial Services, Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian  |   |  | Philadelphia                 | PA                                    | 19176-0251 |              | 5,004.08        |
| Hinckley Springs Tropical Rentals, Inc. KC Fitness Service Skipjack Enflora at the Design Center Moffat & Co Citrix Online, LLC Smart Choice Communications, LLC Canon Financial Services, Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian  |   | 14985 Collections Center Drive   | Chicago                      |                                       | 6009       | -            | 4,694.00        |
| Tropical Rentals, Inc. KC Fitness Service Skipjack Enflora at the Design Center Moffat & Co Citrix Online, LLC Smart Choice Communications, LLC Canon Financial Services, Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian   |   |  | Dallas                       | X                                     | 75266-0579 |              | 3,791.87        |
| KC Fitness Service Skipjack Enflora at the Design Center Moffat & Co Citrix Online, LLC Smart Choice Communications, LLC Canon Financial Services, Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian  | om Ave  | Floor #2   | Chicago                      |                                       | 60618      |              | 537.52          |
| Skipjack Enflora at the Design Center Moffat & Co Citrix Online, LLC Smart Choice Communications, LLC Canon Financial Services, Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian   | Ave   |  | Prospect Hts                 | _                                     | 60070      |              | 2,317.75        |
| Moffat & Conder Author at the Design Center Moffat & Co. Citrix Online, LLC Smart Choice Communications, LLC Canon Financial Services, Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian  |   | , , , , , , , , , , , , , , , , , , ,  | Cincinnati                   | T =                                   | 45263-6519 |              | 1,219.58        |
| Cirrix Online, LLC Smart Choice Communications, LLC Canon Financial Services, Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian   | Northeast Blvd  | Sulfe ZUU  | PISHERS                      | <u> </u>                              | KID 51//3  |              | 4,034.94        |
| Smart Choice Communications, LLC Canon Financial Services, Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian  | Venile  |  | Santa Barhara                | Q.A                                   | 93117      |              | 2 828 90        |
| Canon Financial Services, Inc. Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian   |   |  | New York                     | ν                                     | 10087-0554 |              | 4,113.91        |
| Advantage Fitness Products Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian  | ns Center Drive   |  | Chicago                      | <b>-</b>                              | 60693-0149 |              | 1,279.65        |
| Magic Laundry Services Inc. ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian   | J.  | Suite 100  | Culver City                  | CA                                    | 90232      |              | 3,322.06        |
| ASCAP Able Steam Installation Burgess & Company FedEx Guerlain Inc. Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian   | lve   |  | Montebello                   | <u>ح</u>                              | 90640      |              | 1,511.04        |
| Able Steam Installation Burgess & Company FedEx Guerlain Inc. Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian   | Place   |  | Chicago                      | II.                                   | 60673-1216 |              | 1,805.00        |
| Fedex Guerlain Inc. Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian   | Expressway  | 100 Coor Stroot Suite 110E   | San Erangiago                | × S                                   | 11364      |              | 139.80          |
| Guerlain Inc. Omni Berkshire Place Hotel AC Martin Partners, Inc. Angela Gao Ceridian   | Accountaints into   |  | Pittshirch                   | D C                                   | 15250-7461 |              | 934.76          |
|   | 823   | PO Box 905166  | Charlotte                    | NC.                                   | 28290-5166 |              | 78,260.51       |
|   | reet  | AND THE PARTY OF T | New York                     | Ν                                     | 10022      | 212-753-5800 | 4,921.20        |
|   | 444 South Flower Street Suite 1200  |  | Los Angeles                  | CA                                    | 90071      |              | 5,564.75        |
|   | Ð   |  | New York                     | <u>≽</u> :                            | 10001      |              | 151.99          |
|   |   |  | Newark                       | 26                                    | 07193      |              | 5,900.00        |
| 45 Corporation Service Company PO Box 19397   |   |  | Delles                       | ž Ž                                   | 75266-0579 |              | 2015/00         |
| Chase   | nt Services   | PO Box 182223 Dept OH1-1272  | Columbus                     | 스                                     | 43218      |              | 133.22          |
| First Aid and Safety  | S A LOCAL MARCO   | 1  | Cincinnati                   | F                                     | 45262      |              | 108.07          |
| First Comp  | lvd.  | Suite 300  | Warwick                      | ·                                     | 02886      |              | 309.25          |
| mmunications Inc.   | le 10   |  | Aberdeen                     | 2                                     | 07747-1940 |              | 585.83          |
|   |   |  | Dallas                       | X                                     | 75267-7599 |              | 471.15          |
| Incorporating Services, Ltd.  | ont Hwy.  |  | Dover                        | DE.                                   | 19901      |              | 100.00          |
| New White Linen   | eet   |  | Hialeah                      | 1                                     | 33010      |              | 191.49          |
| Need it Now Courier   | Street  |  | New York                     | λ\.                                   | 10001      |              | 20.90           |
|   | wenue   | AND  | Yonkers                      | × G                                   | 10701      |              | 1,808.40        |
| Sussman Shank LLP   | 1000 Southwest Broadway Suite 1400  |  | Portiand<br>Staton Island    | Y ≥                                   | 10307-1226 |              | 426.60          |
| 58 In-Flight Media Associates 1048 North Coast Highway 101  | et Highway 101  |  | Fucinitas                    | - A                                   | 92024      |              | 10.300.00       |
|   | Ve  |  | Bronx                        | ΝΥ                                    | 10469      |              | 718.58          |

| Quicto Repairement         PO Boox 00000         File Tampe         FILE SSR660-0000         74-40.           Sill School Runtermed         PO Boox 00001         Po Boox 00001         File Device (File College)         FILE SSR660-0000         75-80.           Sill School Runtermed         PO Boox 7404         PO Boox 7404         File College)         FILE SSR660-0000         75-80.           Sill Child Chipes         PO Boox 7404         PO Boox 7404         File College)         FILE SSR660-0000         FILE SSR660-00000         FILE SSR660-0000         FILE SSR660-00000         FI  | People Marcheller         PO Box 00000         Tampa F. P. 1         S0860-0000           People Matterhel         PO Box 00000         Tampa F. P. 1         30860-0000           Onder Bust Taweler         A Down 00000         A Down 00000         A S1860-0000           Onder Bust Taweler         Po Box 00000         A Down 00000         A S1860-0000           Onder Design of Control Services Department         PO Box 7404         A Down 00000         A S1860-0000           Onder Design of Control Services Department         PO Box 7404         A Down 00000         A S1860-0000           Bod Mark Service Load Copporation         OD Box 7404         A Down 00000         A S1860-0000           Bod Mark Service Load Copporation         Grow 7404         A Down 00000         A Down 00000         A Down 00000           Bod Mark Service Load Copporation         Grow 100000         A Down 00000         A Down 000000         A Down 000000         A Down 000000   | Special Internance         PO Date obtained         PO Date obtained         PO Date obtained           Special Internance         PO Date obtained         PO Date obtained         Internance         Internance <t< th=""><th></th><th>PO Box 60300</th><th></th><th></th><th></th><th></th></t<>  |                                       | PO Box 60300                            |                  |  |            |            |
|--|---|--|---------------------------------------|---|------------------|--|------------|------------|
| Special Intersect         PO Box 27629         Finipa of FL         12, 35860-0001           Special Intersect         Account Services begattment         PO Box 27629         Finipa of FL         12, 35860-0001           Conde Nate Treeder         Account Services and Connect         PO Box 27639         Red Case I. I.         5 50077-0553           Anne Called         Processing General         PO Box 27639         Bonne         IA.         5 50077-0553           Cond Degrated         Processing General         PO Box 27639         Bonne         IA.         5 50077-0553           Anne Called         Processing General         Processing General         Processing General         Processing General           Anne Called         Processing General         Processing General         Processing General         Processing General           Anne Called         Processing General         Processing General         Processing General         Processing General           Anne Called         Control Control         Processing General         Processing General         Processing General         Processing General           Anne Called         Control Control         Processing General         Processing General         Processing General         Processing General         Processing General         Processing General           Anne Called   | Sport intrinstanded         PO Box 50020         Fine part of the control of the cont   | Control Neat Traveler   PO Box 57928   Fig. 1800-001   |                                       | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                  |  | 33660-0300 | 44.50      |
| Concert Natis Traveler         Accound Nation         Account Nation <th< td=""><td>Conda Nest Traveler         According Services Department         PD Box 7402         Biocone         IA         610017-0228           Box Marker         PD Box 7404         PD Box 7404         PD Box 7404         PA         61597-0616           Box Marker         PD Box 7404         PD Box 7404         PA         61597-0616           Box Marker         Processing Content         PD Box 7404         PA         61597-0616           Intent Call         Processing Content         PA         61597-0616         PA           Intent Call         Processing Content         PA         61597-0616         PA           Repairm San Loc         Content         PA         61597-0618         PA           Repairm San Loc         Strate Device         PA         61597-0618         PA           Average &amp; Cowan         Coll Account San Loc         Coll Account San Loc         PA         61707-0518         A           Stape Device         Loc         Account San Loc         Coll Account San Loc         PA         A         61707-0518         A           Stape Device         Coll Account San Loc         A         A         6177</td><td>Cond Near Traveler         Account Shrikes Department         PD Box 71028         Rad One         IA         61000 74028           Box Ball         PD Box 104         PD Box 7104         &lt;</td><td></td><td>PO Box 60001</td><td></td><td></td><td>33660-0001</td><td>29.95</td></th<>  | Conda Nest Traveler         According Services Department         PD Box 7402         Biocone         IA         610017-0228           Box Marker         PD Box 7404         PD Box 7404         PD Box 7404         PA         61597-0616           Box Marker         PD Box 7404         PD Box 7404         PA         61597-0616           Box Marker         Processing Content         PD Box 7404         PA         61597-0616           Intent Call         Processing Content         PA         61597-0616         PA           Intent Call         Processing Content         PA         61597-0616         PA           Repairm San Loc         Content         PA         61597-0618         PA           Repairm San Loc         Strate Device         PA         61597-0618         PA           Average & Cowan         Coll Account San Loc         Coll Account San Loc         PA         61707-0518         A           Stape Device         Loc         Account San Loc         Coll Account San Loc         PA         A         61707-0518         A           Stape Device         Coll Account San Loc         A         A         6177  | Cond Near Traveler         Account Shrikes Department         PD Box 71028         Rad One         IA         61000 74028           Box Ball         PD Box 104         PD Box 7104         <  |                                       | PO Box 60001                            |                  |  | 33660-0001 | 29.95      |
| One Death of the Death of  | Market Called         PO Den 27919         Red Oek I.A.         S10511-0404           Annier Called         PO Den 279133         Bonne         IAA         S10511-0404           Odd Digast         PO Den 279133         Bonne         IAA         S10511-0404           Cold Digast         PO Den 26822         PO Den 279133         Bonne         IAA         S10511-0404           Cold Digast         PO Den 26822           POR AN CALL         STATE CALL         CONTRACTOR         IAA         S1051-0404         S1051-0404           COLD CALLING         STATE CALL         CALLING         PO DEN 2724-0503         IAA         S1051-0404           COLD CALLING         STATE CALLING         STATE CALLING         PO DEN 2724-0503         IAA         S1051-0403           COLD CALLING         STATE CALLING         STATE CALLING         PO DEN 2724-0503         IAA         S1051-0403           COLD CALLING         STATE CALLING         STATE CALLING         PO DEN 2724-0503         IAA         S1051-0403           COLD CALLING         STATE CALLING         STATE CALLING         IAA         S1051-0403         IAA           COLD CALLING         STATE CALLING         STATE CAL  | With Calified         POE Day 27451         Read Oak         IA         501515-1046           Ood Toggeted         POE Door 27453         Bonne         IA         50151-1046           Ood Toggeted         POE DAY 27553         Bonne         IA         50151-1046           Engighted         For Sept.         POE DAY 5852         Poene         IA         50151-1046           Engighted         ELOK Capparation         For Sept.         POE DAY 5852         Poene         IA         50151-1046           Onch Pest Commen         51150 A. Poen Sept.         For Sept.         For Sept.         60027-1053         1.5           Onch Pest Commen         51150 A. Poen Sept.         For Sept.         For Sept.         For Sept.         60027-1053         1.5           Onch Pest Commen         51150 A. Poen Sept.         For Sept.         For Sept.         For Sept.         1.0   |                                       | Account Services Department             | PO Box 37626     |  | 50037-0626 | 15.00      |
| Open Begint Benome         IA Boone         BA Boone         IA Boone         BA BOONE <td>Onto appeted         Processing Center         PO Box 37519         Boone         IA         500073 0619           Colf Digest         Processing Center         PO Box 37519         Boone         IA         500073 0619           Colf Digest         Processing Center         PO Box 37519         Boone         IA         500073 0619           Respilation Center         Processing Center         Processing Center         Processing Center         Processing Center           Processing Center         Strip Center         Processing Center         Processing Center         Processing Center           Processing Center         Strip Center         Processing Center         Processing Center         Processing Center         Processing Center           Processing Center         Strip Center         Processing Center</td> <td>bond the partition of the partitio</td> <td></td> <td>PO Box 7404</td> <td></td> <td></td> <td>51591-0404</td> <td>10.00</td> | Onto appeted         Processing Center         PO Box 37519         Boone         IA         500073 0619           Colf Digest         Processing Center         PO Box 37519         Boone         IA         500073 0619           Colf Digest         Processing Center         PO Box 37519         Boone         IA         500073 0619           Respilation Center         Processing Center         Processing Center         Processing Center         Processing Center           Processing Center         Strip Center         Processing Center         Processing Center         Processing Center           Processing Center         Strip Center         Processing Center         Processing Center         Processing Center         Processing Center           Processing Center         Strip Center         Processing Center  | bond the partition of the partitio                      |                                       | PO Box 7404                             |                  |  | 51591-0404 | 10.00      |
| Processing Center   Pro Box 37853   Brone   A   50503-10533  | Processing Center   Po Box 37853   Bonome   A   505037-40533  | Out Digits of The Control of                      | _                                     | Processing Center                       | PO Box 37619     |  | 50037-0619 | 18.00      |
| Harina   Name  | Hearing League Comparison   | Hospitally Safe & Lock Coperation   Po Dax Resident   Po Dax Res |                                       | Processing Center                       | PO Box 37653     |  | 50037-0653 | 27.94      |
| Huspitude Since KLOck Corporation         Lick CArporation         FL         33351         2.2           Ploc Clearners         61 United Fibre         Else Mappies         CA         690256         1.1           Ploc Clearners         61 (30 W. Ploc Black)         Lice Angeles         CA         690256         1.1           Size Devil         Chair Peat Control         61 (32 Pacific Highway E STE 1W)         Suite 9A         New York         NY         101038         2.2           Westable Sources, LCC         Good East Palisades Ave, Suite 111         PO Box 7247-6593         Pollindedphile         PA         3147-20235         2.4           Averable Sources, LCC         Good East Palisades Ave, Suite 111         PO Box 7247-6593         Pullindedphile         PA         3147-20235         2.4           Post Park Awere Clear         Control         Control         CONTROL         PA         3147-20235         2.4           Post Park Awere Clear         Control         Poll Park Awere Clear         Pol Park Awere Clear   | December   | Total Name   Tot | $\overline{}$                         | PO Box 5662                             |                  |  | 51593-1162 | 14.95      |
| Pen Generate         8 Littures Place         Ringwood         NJ         07456         2.2           Pen Mand Storis Inc.         8 Littures Place         Bittor         Pen Mand Storis Inc.         Pen Mand Storis Inc.         Control         1715 May Earlier Ingland         Pen Mand Stories         NA         9424-2393         1.1           One Lock Pest Control         511 Bacific Ingland         State Americans         State Back         Pen Mand State Inc.         Pen Mand State Inc. </td <td>PAM and Sons Inc.         8 Limne Places         CA         67456         2.8           PAM and Sons Inc.         8 150 W Ploc BMd.         Inchine Places         CA         9 607456         1.2           Oth Colemens         61 150 W Ploc BMd.         101 Pacific All All Pacific All All Pacific All All All All All All All All All Al</td> <td>  But   But</td> <td></td> <td>10214 N.W. 47th Street</td> <td></td> <td></td> <td>33351</td> <td>11.00</td>  | PAM and Sons Inc.         8 Limne Places         CA         67456         2.8           PAM and Sons Inc.         8 150 W Ploc BMd.         Inchine Places         CA         9 607456         1.2           Oth Colemens         61 150 W Ploc BMd.         101 Pacific All All Pacific All All Pacific All All All All All All All All All Al   | But   But  |                                       | 10214 N.W. 47th Street                  |                  |  | 33351      | 11.00      |
| Origonal Control         String May Income String         String State         Income Strangeles         CAA         900555         1.1           Sub Control         5113 Pacific Highway E STE HW         Suite StA         Fifte         New York         N/Y         10018         2.2           Sub Control         1000 Avenue of the Americas         Suite StA         Fifte         New York         N/Y         10018         2.2           Nowardial Scholes LLC         500 Ast 20235         Philadelphila         NA         100763         2.4           Rogers & Coward         CMSRP Inc.         450 Avenue of the floor         Avenue of the floor         1002         2.5           Rogers & Coward         CMSRP Inc.         450 Avenue of the floor         New York         N/Y         1003         2.6           Annie Thor Painer House Holas & Shope LLC         250 Avenue Street         New York         N/Y         1003         2.6           Annie Der Beiter Thouse Holas & Shope LLC         250 Avenue Street         New York         N/Y         1003         2.6           Annie Der Beiter Thouse Holas & Shope LLC         250 Avenue Street         New York         N/Y         1003         2.6           Annie Der Beiter Thouse Roberts & Companier Thouse Street Street         250 Avenue Street         New  | Pict Allowage Statements         Stiffe Wind Pack Wind State Wind State State Wind State Control         List Angeles         CA         960255         1.1           State Devitt         State Devitt         Hour Aneward State Wind Wind Wind Wind Wind Wind Wind Wind   | Ordin Pest Control         61 FB May Legy         Los Angeles         CA         90026         11           Ordin Pest Control         611 B Pacific Highway ESTE TW         Sulfie BAA         NAV         18 A24-3559         1.016           Debutt         Charled May Laber Lib.         Fig. Devict Highway ESTE TW         Sulfie BAA         NAV         1010 BAS 242-3559         1.016           New York         Probability Base Lib.         Charled Base Ave. Sulfe 111         PO Box 7221-8593         Fig. Device Lib.         2.4         2.4           Rogate & Covera         Charled Base Lib.         Charled Base Ave. Sulfe 111         PO Box 7221-8593         Final Base Ave. Sulfe 111         2.4   | _                                     | 8 Linnea Place                          |                  |  | 07456      | 2,895.54   |
| Onder Pest Control         6119 Peat Control         WAM         9842-4259         2           Sub Control         Other Pest Control         6119 Peat Coast         IVM         9142-2259         2           Sub Devit         Chicago         Peat Coast         Peat Pallisades Are, Sulfe 111         PD Box 7247-6593         Peat Pallisades Pallisades Are, Sulfe 111         PD Box 7247-6593         Peat Pallisades Pallisades Are, Sulfe 111         PD Box 7247-6593         Peat Pallisades Pallisades Are, Sulfe 111         PD Box 7247-6593         Peat Pallisades Pallisades Are, Sulfe 111         PD Box 7247-6593         PP Pallisades Pallisades Are, Sulfe 111         PD Box 7247-6593         PP Pallisades Pallisades Are, Sulfe 111         PD Box 7247-6593         PP Pallisades Pallisades Are, Sulfe 111         PD Box 7247-6593         PP Pallisades Pallisades Are, Sulfe 111         PD Box 7247-6593         PP Pallisades Pallisades Are, Sulfe 111         PD Box 7247-6593         PD Box 7247-6  | Owner Poet Control         511 Bactile Highway E STE WY         Stude 9.4         NAM         99424-2239         2.5           Rown York         Poet Control         Off State   | Other Peat Control         511 Peat Centrol         511 Peat Centrol         511 Peat Centrol         611 Peat Centrol         612 Peat Centro   | _                                     | 9150 W. Pico Blvd.                      |                  |  | 90035      | 1,146.30   |
| Sue Devitt         Hold Avenue of the Americas         Suite 9A         New York         INT         10018         2.1           Weev York         PO Box 202356         Pallistades Ave, 2018 111         PO Box 202356         Politication         10018         2.1         10018         2.1           Wessalte Services, LLC         GO Enat Pellistades Ave, 2018 111         Pop Box 7247-6593         Politication         INT         10012         2.1         1002   | New York         Name of the Americas         Sulte Bold         New York         NL         10018         2.2           New York         Now York         Now York         NL         13142-2023         8.2           New York         Owastells Excludes LLC         500 kas 20226         Philadelphila         NA         1917-06-653         2.4           Rogers & Coware         CMGRPP Inc.         460 hard Acenuel Offshild         Philadelphila         NA         1917-06-653         2.4           Pariet Thornes Street         17 East Notice Street         100 Charge         NA         10008         2.5           Pariet Thornes Street         17 East Notice Street         100 Charge         NA         10008         2.5           Annotes         17 East Notice Street         100 Charge         NA         10008         2.5           Annotes         17 East Notice Street         100 Charge         NA         10008         2.5           Annotes         17 East Notice Street         100 Charge         NA         10008         2.5           Annotes         18 East Notice Street         100 Charge         NA         10008         2.6           Annotes         18 East Notice Street         100 Charge         NA         10008         2   | Sub-built         Charactery (Mark Americas)         Stulie 9A         Nav. Vor. NV.         NV         10016         2.2           Wrestlied         FO Box 420235         Palm Coast         FILE         FO Box 420235         Palm Coast         FILE         7174-02035         Explanation           Wrestlied Scholes         Council Coast         Explanation         Process & Covern  | _                                     | 5113 Pacific Highway E STE 1W           |                  |  | 98424-2639 | 275.00     |
| New York         Chose Agents (L.C. of Controlled Services, LLC. of Controlled Services, Controlled Se   | Work Stock         Follable Work Stock         Follable Word Stock         FOR Box 20235         Follable Word Stock         FOR Box 20245         Follable Word Stock         Follable   | Wear Vork         Political Services (LC Organization Control of Co                               | 71 Sue Devitt                         | 1040 Avenue of the Americas             | Suite 9A         |  | 10018      | 2,122.20   |
| Rogersed Exportaces, LLC         State Palisades Ave, Suite 111         PO Box 7247-6593         Englewood         Na.         977634         26           Rogersed Exportaces, LLC         GM/GRPP Income State Income St   | Rogers & Common States         Companies Services LLC         Special Services LLC         Special Services LLC         Optication of the states of the s   | Very Services LLC         GO East Palisacies Ave. Suite 111         PO Box 7247-6593         Philadelphila         PA         TOT631         8.8           Rogers & Cowan         GMGRPP Inc.         460 Per Acceuse 18th floor         PO Box 7247-6593         Philadelphila         PA         100016         1002           Pearl Thomas Rich Labs LLC         450 Per Acceuse 18th floor         CA         460 Pearl         100018         1003           Thor Palmer House Hole & Shope LLC         254 Wash BSt 11th Floor         San Emance Companies         No. 470K         No. 70K         1003         26, 54           Annahor Pounder Companies         517 East Monree Steel         271 East 117 Steel Steel         270 East 107 East 107 Steel         271 East 117 East  | 72 New York                           | PO Box 420235                           |                  |  | 31412-0235 | 19.97      |
| Rogates & Cowan         Collidace in Interest of the Cowan         PO Box 7247-6593         PO Box 7247-6593         PA         1970-6593         24.4           Palmer House High Labt LLC         460 Park Menner (6th floor)         Palmer House High Labt LLC         100.18         100.18         100.18         21.6           Palmer House High Labt LLC         25 W 36th Strift Find Tribing Strict (25 W 36th Strift Find)         100.11 (25 W 36th Strift Find)         100.18 <t< td=""><td>Rogars &amp; Commune Router         CMORPh Inforce Router         PO Box 7247-6953         Published Router         11 (106252)         24.4           Feller Thomas Rolf Labs LLC         460 Part Avenue 16th floor         T Cast Month Labs LLC         11 (106252)         25.0           Panifer Hubbas ELLC         15 (Tast Althorne Street)         11 (Tast Althorne Street)         11 (Tast Althorne Street)         12.0         20.0           Span Connections         12 (Tast Route Street)         12 (Tast Route Street)         12 (Tast Route Street)         12.0         20.0         20.0           Span Connections         12 (Tast Route Street)         12 (Tast Althorne Street)</td><td>Pages &amp; Councellones Roth Lats LC         CDMG080x &amp; Counce         PA         1917-6558         24.4           Pages &amp; Councellones Roth Lats LC         400 Park Avenue (lith force)         17 East Natione Street         1. C 6000-6605         26.5           Patiner House Hellon         17 East Montroe Street         1. C 7000-6605         1. C 7000-6605         26.5           The Patiner House Hellon         51 East 11 Street Steet 10.         25 Annual Montroe Street         24.0         69473         10.2           Span Connectiones         61 Collisione St. Ste 1500         21 C East 11 Street         24.0         69473         10.2           Sharkary Plumbing &amp; Heating Corp.         21 T East 11 Street         21 East 11 Street         24.0         69473         10.2           Sharkary Street Steet         4 Street Street Steet         4 Street Street</td><td>73 Versatile Services, LLC</td><td>50 East Palisades Ave, Suite 111</td><td></td><td></td><td>07631</td><td>871.00</td></t<>  | Rogars & Commune Router         CMORPh Inforce Router         PO Box 7247-6953         Published Router         11 (106252)         24.4           Feller Thomas Rolf Labs LLC         460 Part Avenue 16th floor         T Cast Month Labs LLC         11 (106252)         25.0           Panifer Hubbas ELLC         15 (Tast Althorne Street)         11 (Tast Althorne Street)         11 (Tast Althorne Street)         12.0         20.0           Span Connections         12 (Tast Route Street)         12 (Tast Route Street)         12 (Tast Route Street)         12.0         20.0         20.0           Span Connections         12 (Tast Route Street)         12 (Tast Althorne Street)   | Pages & Councellones Roth Lats LC         CDMG080x & Counce         PA         1917-6558         24.4           Pages & Councellones Roth Lats LC         400 Park Avenue (lith force)         17 East Natione Street         1. C 6000-6605         26.5           Patiner House Hellon         17 East Montroe Street         1. C 7000-6605         1. C 7000-6605         26.5           The Patiner House Hellon         51 East 11 Street Steet 10.         25 Annual Montroe Street         24.0         69473         10.2           Span Connectiones         61 Collisione St. Ste 1500         21 C East 11 Street         24.0         69473         10.2           Sharkary Plumbing & Heating Corp.         21 T East 11 Street         21 East 11 Street         24.0         69473         10.2           Sharkary Street Steet         4 Street Street Steet         4 Street  | 73 Versatile Services, LLC            | 50 East Palisades Ave, Suite 111        |                  |  | 07631      | 871.00     |
| Peier Thomas Roth Lube LLC         460 Park Avenuer 16th floor         New York         NY         10022         28.6           Painer House Roth Labe LLC         560 Park Avenuer 16th floor         Since the Chicago         ITE at Montoe Street         100.1         100.2         29.4         100.1         100.2         29.4         100.1         100.2         20.4         100.1         100.2         20.4         100.1         100.2         20.4         100.1         100.2         20.4         100.1         100.2         20.4         100.1         100.2         20.4         100.1         100.2         20.4         100.1         100.2         20.4         100.1         100.2         20.4         100.1         100.2         20.4         100.1         100.2         20.4         100.1         100.2         20.4         100.2         20.4         100.2         20.4         100.2         20.4         100.2         20.4         100.2         20.4         100.2         20.4         100.2         20.4         100.2         20.4         100.2         20.4         100.2         20.4         100.2         20.4         100.2         20.4         100.2         20.4         20.4         20.4         20.4         20.4         20.4         20.4   | Perilest Thomast Roth Labs LLC         460 Park Avenue (bit floor)         Mow York         NY         10022         26.5           Perilest Thomast Roth Labs LLC         17 East Monore Street         17 East Monore St  | Peter Thomas Roth Labs LLC         460 Park Avenue 16th floor         Robot 26th Carbon         ILL         60603-5606         26.5           Patient House Hole & Shops LLC         25 W 39th St 14th Floor         To 21 (21th Refer Sile 101)         Santa Monte         CA         90403         10.01           Spa Commeditions         10 Call (2nd Refer Sile 101)         Santa Monte         Santa Monte         10.022         26.5           Shall Amente House Hole & Shops LLC         22 W 39th St 14th Floor         10 Call (2nd Refer Sile 101)         10.022         26.5           Shall Amente All Carbon Registry Chice         10 Call (2nd Refer Sile 102)         2nd Floor         2nd Floor <td< td=""><td>_</td><td>CMGRP, Inc.</td><td>PO Box 7247-6593</td><td></td><td>19170-6593</td><td>24,433.06</td></td<>  | _                                     | CMGRP, Inc.                             | PO Box 7247-6593 |  | 19170-6593 | 24,433.06  |
| Palmer Huban         Ty East Montroe Street         Orlicago         II.         60603-66065         28.5           Palmer Huban         17 East Natione Street         10018         10018         10018         10018           Shad Connecting State State 10 Coll 174th Street Ste. 101         50 California St. Ste. 1500         Sam A Monica         CA         90403         90403           Milhobor         51 Coll New York         NY         10035         51         100 A Monica         A         51           Samilary Diviniting & Heating Corp.         11 Cast 117 Street         2nd Floor         NA         10035         51           Samilary Diviniting & Heating Corp.         10 Coll Street         2nd Floor         NA         10032         22           Samilary Plant Roberts         10 Coll Street         Coll Street         2nd Floor         NA         10032         22           Samuser Tall Transulty of Puerts Roberts         Pro Box 41897         Pro Box 50         Pro Box 50 <td>Patient House Hillion         Titest Monroes Street         Chicago         1.1         66062-6605.6605.6         25.5           Thor Patiner House Hidle &amp; Shops LLC         25 W 39th S11th Floor         10918</td> <td>Page of The Stroke Stroke In Control Co</td> <td><del>* -</del></td> <td>460 Park Avenue 16th floor</td> <td></td> <td></td> <td>10022</td> <td>(86.00)</td>  | Patient House Hillion         Titest Monroes Street         Chicago         1.1         66062-6605.6605.6         25.5           Thor Patiner House Hidle & Shops LLC         25 W 39th S11th Floor         10918   | Page of The Stroke Stroke In Control Co                      | <del>* -</del>                        | 460 Park Avenue 16th floor              |                  |  | 10022      | (86.00)    |
| Thot Palmer House Hole & Shope LLC         25 w 39th St 11th Floor         Thot Palmer Hole & Shope LLC         25 w 39th St 11th Floor         10018         1002           Space Connections         10 C21 Tails Street Ste. 1001         Sant Fancksoo         CA         94/11         2           Sant factored Steep LLC         57 El East 17 Street         50 California St. Ste. 1001         NY         10035         50           Sant factored Steep LP SC         57 El East 17 Street         2 L East 17 Street         2  | Throp Palmer House Hotel & Shops LLC         2x W 98th St 11th Floor         1008  | Thot Palmer House Houe & Shops LLC         Stay 38th St HLP Floor         Name York         NY         10018         105           Minthous         1021 12th Streat Sts. 100         35m1 a Monica         CA         90403         61           Sanifary Fluming & Heating Corp.         211 East 17 Streat         274 5th Annue         274 5th Annue         274 5th Annue         62         64         61         61         62         64         61         62         64         62         64         62         64         62         64         62         62         64         62         62         64         62   | _                                     | 17 East Monroe Street                   |                  |  | 60603-5605 | 25,400.03  |
| Spat Connections         G1021 12th Street Site 101         Santa Monica         CA         94030         G2           Minthox         Minthox         San Land         NY         10034         6.5         4.1           Dannore Roberts         211 East 117 Street         214 East 117 Street         17 Street         17 Street         6.5         4.1         4   | Span Franciscome of togal 1478 (Siete Ste. 101)         Span Franciscome of CA         940403         2           Sani Franciscome of California SI, Ste. 1500         Sani Franciscome of CA         10734         6           Sanifary Plumbing & Heating Corp.         211 East 117 Siete 14500         2nd Floor         NY         107354         6           Damonie Roberts         374 5th Avenue         2nd Floor         NY         11768         4         1           Mayora 1 America Roger, P.S.C.         61 Siengal Road         2nd Floor         NY         11768         4         4           Mayora 2 America Roger, P.S.C.         61 Siengal Road         PO Box 9023271         San Juan         PR         10982-3271         2.2           Plan Administrators, Inc.         P.O. Box 9045         PO Box 9023271         Peren         NY         10082-3271         2.2           JM Chaming Services Corp         44 See Oxer Siet Siet Siet Siet Siet Siet Siet Siet   | Space Connections         1002 Table Steel Steel 101         Sam faith Monica         CA         94101         Z         Space Connections   | 77 Thor Palmer House Hotel & Shops LL |   |                  | يد   | 10018      | 108,252.35 |
| Minchox   Son Eferacisco   CA   9411   | Sam Fanoisco CA 94111   Monthox 2   Mont  | Sonition Portuining & Healing Corp.         Site 1500         Bear Forcisco         CA         9411           Sonitan Portuining & Healing Corp.         121 East 117 Site et 1         10035         10035         56           Domone Roberts         574 5fh Avenue         2nd Floor         2nd Floor         Northoott         NY         100354-4805         5.6           Boundard Roberts         574 5fh Avenue         2nd Floor         2nd Floor         10000522271         2.1           Boundard Roberts         500 Box 11937         PO Box 10937         PO Box 11937         10000522271         2.1           Band Library Ordinal Roberts of Inchestives Inchestives         100 Box 11937         PO Box 1000         10000522271         100000522271         10000522271         10000522271  | _                                     |   |                  |  | 90403      | 260.00     |
| Samilary Plumbing & Heating Corp.         211 East 117 Street         New York         NY         10035         4           Damnone Roberts         517 5th Scheue         517 5th Scheue         517 5th Scheue         617  | Samilary Plumbing & Heating Corp.         211 East 117 Street         Naw York         NY         10035-4806         56 August Annual Corp.           Damone Roberts         574 5th Avenuer         274 5th Avenuer         Nambort         NY         100822         22.2           Damone Roberts         413 Ford Salonga Road         2nd Floor         Nombort         NY         100822         22.2           Mayern, Rivarda Tan         PO Box 1987         PO Box 1987         PO Box 1987         20.2         22.2           Mayern, Rivarda Tan         PO Box 1987         PO Box 1987         PO Box 1987         22.2         22.2           Imperial Control Country of December of Comparition Robins and Control Country of Comparition Country of Comparities         100.0         NY         10082-3271         11.6           J.M. Cleaning Services Corp         44.5 Sec Cliff Avenue         Robins Avenue         NY         11642-1066         11.6           J.M. Cleaning Services Corp         44.5 Sec Cliff Avenue         Robins Avenue         NY         11642-1066         11.6           J.M. Cleaning Services Corp         44.5 Sec Cliff Avenue         NY         11642-1066         11.6           J.M. Cleaning Services Corp         44.5 Sec Cliff Avenue         NY         11422-11642         11.6           Scop Ordera  | Sonilary Plumbing & Heating Corp.         21 East 17 Street         NW         10035         4 A Good           Bounch Roberts         617 Eith Aleenue         21 East 17 Street         177 Eith Aleenue         6 17 Eith Aleenue <td< td=""><td>_</td><td>50 California St, Ste. 1500</td><td></td><td></td><td>94111</td><td>72.48</td></td<>   | _                                     | 50 California St, Ste. 1500             |                  |  | 94111      | 72.48      |
| Damonie Roberts         514 5th Avenue         Tot 5th Avenue         New York         NY         103644906         5 5 6 4           Suvaria Tan         413 Ford Salonga Road         2nd Floor         NY         11768         4, 4           Suvaria Tan         A15 Ford Salonga Road         2nd Floor         NY         11768         4, 4           Severlary of Treasury of Puerto Rico         Corporation         PO BOX 11837         PO BOX 9023271         2nd         2nd           Severlary of Treasury of Puerto Rico         Corporation         POX 8045         POX 8045         NY         10087-2027         1, 10087-2045         1, 10087-2044         1, 10087-2045         1, 10087-2045         1, 10087   | Damonie Roberts         5174 5th Avenue         Total Avenue         Northbort         NY         1003642666         5.5           Buwara Tan         Bow 180         574 5th Avenue         2nd Floor         Northbort         NY         11778         4.1           Buwara Tan         P. De Box 1807         P. C. Box 60022         P. C. Box 60022         2.7         2.7           Box 9045         Box 9045         P. De Box 9045         P. De Pene         MY         10037-3271         1.1           Plan Administrators Inc.         P. D. Box 600         Box 9045         N. Washbur Rd         NY         10037-3271         1.1           Plan Administrators Inc.         P. D. Box 600         Box 9045         N. Washbur Rd         NY         10037-3045         1.1           Tekli Indistries Corp         4.5 Set Cliff Ave         M. Cashbur Rd         NY         10037-3045         1.1           Donnelly Machanical Corp         56.5 22znd Street         Box 6004         NY         11424-2131         1.1           Scrip Companies         300 Veterans Pkwy Suite 115         Box 6004         NY         11424-1313         1.4           Scrip Companies         300 Veterans Pkwy Suite 115         Box 6004         NY         10002         1.4           Scri   | Damone Roberts         Type of Secretary of Treasury of Tr                               | _                                     | 211 East 117 Street                     |                  | Ī  | 10035      | 435.50     |
| Suyana Tan         413 Fort Salonga Road         2nd Floor         Hopport         NY         11768         4.13           Maymi, Road         Rosuvata Tan         FO Box 1188TP         FO Box 1188TP         PO Box 1188TP         2.2           Becretarist Volt Treasury of Treasury of Prent Rico         Corporation Registry Office         PO Box 9023271         San Juan         PR         00902-3271         2.2           Pro. Box 60 Capporation Registry Office         PO. Box 60 Capporation Registry Office         PO Box 9023271         NM         NM         5415-0060         1           Imperfal Credit Corporation         Box 9045         NM         NM         10002-20271         1           Tell Industries         2671 E. Washburn Rd         No Christian Registry Office         No Christian Registry Office         NV         1069-2027         1           Tell Industries         2671 E. Washburn Rd         NV         North Las Vegas         NV         1168-2         1           Domelly All Rectangles         1501 Broadway Suite 115         North Las Vegas         NV         1168-2         1           Scrip Companies         290 Veteraries Pwy Suite 115         North Las Vegas         NV         10002         9           Go         200 Veteraries Pwy Suite 115         200 Souther Street Suite V   | Author         Author         Northport         NV         11768         4.1           Asylwara Tan         Asylwara Tan         Author         PR         000022         2.2           Asylwara Tan         Maynil, Rivera         PR         00022         2.2           Secretary of Treasury of Tre   | Suvvara Tan         At12 Fort Salonga Road         Znd Floor         Northhort         NY         11788         4.14 PM           Maymi, Rivera & Roger         P.O. Box 1897         PO Box 1897         PO Box 1897         PR         00902-327         2.2           Ben Administrators, Inc.         D.O. Box 60         Corporation Registry Office         PO Box 9022271         San Juan         PR         00902-3071         1.0           Imped Administrators, Inc.         Box 9045         Box 8060         PR         No 9045         1.0         1.0           Imped Industries         2571 E. Washburn Rd         Box 9045         No 9045         No 9045         1.0  | т                                     | 574 5th Avenue                          |                  |  | 10036-4806 | 5,958.74   |
| Mayorni, Rivera & Rotger, P.S.C.         PO Box 11897         Po Box 11897         San Juan         PR         00902-3271         2.2           Post description         Corporation Registry Office         PO Box 802371         PO Box 9023271         1         1         2.2         3.2         3.   | Maymi, Rivera & Rotger P. S.C.         PO Box 11897         San ulan         PR         009022 3271         2.3         2.4         3exched and services of Corporation Registry Office         PR         009022 3271         2.7         3exched and services of Corporation Registry Office         PR         009022 3271         2.7         3exched and services of Corporation Registry Office         PR         009022 3271         1.4         3exched and services of Corporation Registry Office         PR         009022 3271         1.4   | Samuluam (Name) Robins (Named) Robins (Name                      | _                                     | 413 Fort Salonga Road                   | 2nd Floor        |  | 11768      | 4,166.30   |
| Secretary of Treasury of Puento Rico         Corporation Registry Office         PO Box 9023271         1           Plan Administrators, Inc.         P.O. Box 60         P.O. Box 60         P.O. Box 60         1,5           Plan Administrators, Inc.         P.O. Box 60         P.O. Box 60         1,5         1,15           Plan Administrators, Inc.         P.O. Box 9045         1,6         1,6         1,6           Tell Industries         2571 E. Washburn Rd         1,6         1,6         1,6         1,6           Tell Industries         2571 E. Washburn Rd         1,6         1,6         1,6         1,6         1,6         1,6           Annell Mechanical Corp         44-5sa Cilf Ave         1,6         1,6         1,6         1,6         1,1         1  | Secretary of Puerto Rico         Corporation Registry Office         PO Box 9023271         PR         00902-2271           Pan Jamen Red Construction         P.O. Box 603         P.O. Box 6045         P.O. Box 6045         1.6           Imperial Administrators, Inc.         P.O. Box 9045         P.O. Box 9045         P.O. Box 6045         1.6           Table Industries Control  | Board Author Rico         Compartion Registry Office         PO Box 9023271         PR         00902-3271         1           Flan Administration Comparation Registry Office         Box 6045         Mov Nork         NY         10087-9045         1.6           Imperial Credit Corporation         Box 6045         Avashbur Rd         NY         10087-9045         1.6           Tell Industries         2571 E. Washbur Rd         NY         10087-3045         1.6           Mulciantification         1257 E. Washbur Rd         NY         11492-1312         1.6           Domeily Mechanical Corp         96-59 222nd Street         10087-1412         1.6         1.1           Domeily Mechanical Corp         96-59 222nd Street         NY         11429-1312         1.6           Scale Companies         300 Veterains Plays Sulle 1802         Bone         NY         10036         9-7           Scale Street         140 Bouwly #5R         NY         10002         1-8         1-1           Revolution In Cut         375 North Street         NY         NY         10002         1-1           Revolution In Cut         375 North Street         NY         NY         10002         1-1           Revolution In Cut         375 North Street         NY         N  | _                                     | PO Box 11897                            |                  |  | 00922      | 2,231.25   |
| Plan Administrators, Inc.         P.O. Box 600         De Pere         WI         5415-0060         1           Imperial Credit Coporation         P.O. Box 6045         Inc.         10087-9045         1.         1.           Imperial Credit Coporation         257 E. Washburn Rd         Inc.         Morth Last         NY         1642         1.           J.M. Cleaning Services Cop         44 Sea Cliff Ave         Cliff Ave         Clear Cove         NY         1429-1313         1.           J.M. Cleaning Services Cop         45 Sea Cliff Ave         Cliff Ave         Cliff Ave         NY         1429-1313         1.           J.M. Cleaning Services Cop         45 Sea Cliff Ave         Glen Cove         NY         1429-1313         1.           J.M. Cleaning Services Cop         46 Sea Cliff Ave         NY         1429-1313         1.         1.           Scrip Companies         Good Services         Good Outlease         NY         1429-1313         1.         1.           Scrip Companies         Good Media         Male         NY         1429-1313         1.         1.         1.         1.         1.         1.         1.         1.         1.         1.         1.         1.         1.         1.         1.         1.  | Percentifications, Inc.         P.O. Box 60         Percentification         Image: Percentification of the percentification of the percention of the percentification of th  | Plant Administrators, inc.         P.O. Box 60         P. May 1060         Follogo         Inc. Indicated Society         Inc. Indicated Society         P.O. Box 600         Inc. Indicated Society         P.O. Box 600         Inc. Indicated Society         P.O. Box 6005         Inc. Indicated Society         P.O. Box 6005         Inc. Indicated Society         Inc. Indicated  |                                       | Corporation Registry Office             | PO Box 9023271   |  | 00902-3271 | 110.00     |
| Imperial Credit Corporation         Box 9045         Imperial Credit Corporation         Box 9045         1,6           Tell Industries         25/1 E. Washburn Rd         North Las Vogs         NV         1087-9045         1,6           Tell Industries         25/1 E. Washburn Rd         North Las Vogs         NV         11429-1313         1,6           Donnelly Mechanical Corp         96-59 222nd Street         100 and Street         NV         11429-1313         1,6           Donnelly Mechanical Corp         96-59 222nd Street         NV         NV         11429-1313         1,6           Takara Media, Inc.         1501 Broadway Suite 115         Road Street         NV         NV         1,1           Sorin Companies         96-59 222nd Street         NV         NV         1,1         1,1           Sorin Companies         96-59 222nd Street         NV         NV         1,1         1,1           Sorin Companies         96-90 222nd Street         NV         NV         1,1         1,1         1,1           Sorin Companies         96-90 222nd Street         NV   | Imperial Credit Corporation         Box 9045         Interventance of the control of  | Imperial Credit Corporation         Box 9045         1 (2007-9045)         2 (2007-9045)         2 (2007-2045)         2 (2007-2045)         2 (2007-2045)         2 (2007-2045)         2 (2007-2045)         2 (2007-2045)         2 (2007-2045)         2 (2007-2045)         2 (2007-2045)         2 (2007-2045) <th< td=""><td></td><td>P.O. Box 60</td><td></td><td></td><td>54115-0060</td><td>100.00</td></th<>  |                                       | P.O. Box 60                             |                  |  | 54115-0060 | 100.00     |
| Telli Industries         2571E. Washburn Rd         North Las Vegas NV         89081         5,0           J.M. Cleanling Services Corp         44 Sea Cliff Ave         11542         1,1542 <td< td=""><td>Tell Industries         257I E. Washburn Rd         North Las Vegas NV         89081         5.G           John Cleaning Services Corp         44-5e 212znd Street         1.7         1.429-1313         1.5           John Cleaning Services Corp         16-59 22znd Street         NV         1.429-1313         1.5           John Elly Michanical Corp         16-01 Broadway Suite 1802         NV         1.0036         9-6           Scrip Companies         360 Veterans Pawy Suite 115         Bolingbrook         IL         60440         8-6           Scrip Companies         PO Box 37672         Bolingbrook         IL         50037-0672         9-6           Guestofacuest com         149 Bowery #5R         Naw York         NY         10002         5-7           Ricespeed Electric Inc.         375 North Street, Suite V         Sayville         NJ         08872         7-7           Revolution In Cut         3100 Kemedy Dr         Avon         NJ         08872         7-7           Revolution In Cut         310 Kemedy Dr         Avon         NJ         08872         7-7           Sominer &amp; Castle         554 W 48th Street         Bolingbrook         NJ         10036         1-15           Floralia Decorators         PO Box 822699         PO Box 6000&lt;</td><td>Tell Industries         North Las Vegas INV         89081         5.0           Tell Industries         Washburn Rd         North Las Vegas INV         11429-1313         1.5           JM Cleaning Services Corp         44 See Cliff Avee         100 New York         IVY         11429-1313         1.1           Donnelly Media, Inc.         150 Net Broadway Suite 115         100 New York         IVY         11429-1313         1.1           Sord Companies         300 Net Media, Inc.         300 Net Media, Inc.         100 New York         IV         10005         9.4           Sord Companies         300 Net Media, Inc.         300 Net Media, Inc.         300 Net Media, Inc.         10002         3.5         1.0</td><td>-</td><td>Box 9045</td><td></td><td></td><td>10087-9045</td><td>1,693.30</td></td<>  | Tell Industries         257I E. Washburn Rd         North Las Vegas NV         89081         5.G           John Cleaning Services Corp         44-5e 212znd Street         1.7         1.429-1313         1.5           John Cleaning Services Corp         16-59 22znd Street         NV         1.429-1313         1.5           John Elly Michanical Corp         16-01 Broadway Suite 1802         NV         1.0036         9-6           Scrip Companies         360 Veterans Pawy Suite 115         Bolingbrook         IL         60440         8-6           Scrip Companies         PO Box 37672         Bolingbrook         IL         50037-0672         9-6           Guestofacuest com         149 Bowery #5R         Naw York         NY         10002         5-7           Ricespeed Electric Inc.         375 North Street, Suite V         Sayville         NJ         08872         7-7           Revolution In Cut         3100 Kemedy Dr         Avon         NJ         08872         7-7           Revolution In Cut         310 Kemedy Dr         Avon         NJ         08872         7-7           Sominer & Castle         554 W 48th Street         Bolingbrook         NJ         10036         1-15           Floralia Decorators         PO Box 822699         PO Box 6000<  | Tell Industries         North Las Vegas INV         89081         5.0           Tell Industries         Washburn Rd         North Las Vegas INV         11429-1313         1.5           JM Cleaning Services Corp         44 See Cliff Avee         100 New York         IVY         11429-1313         1.1           Donnelly Media, Inc.         150 Net Broadway Suite 115         100 New York         IVY         11429-1313         1.1           Sord Companies         300 Net Media, Inc.         300 Net Media, Inc.         100 New York         IV         10005         9.4           Sord Companies         300 Net Media, Inc.         300 Net Media, Inc.         300 Net Media, Inc.         10002         3.5         1.0   | -                                     | Box 9045                                |                  |  | 10087-9045 | 1,693.30   |
| JM Cleaning Services Corp         44 Sea Cliff Ave         Glen Cove         NY         11542         1.7           Donnelly Mechanical Corp         66-59 222nd Steet         1000ens Village         NY         11429-1313         1.7           Takara Media, Inc.         150 Broadway Suite 1802         160 Broadway Suite 1802         160 Broadway Suite 1802         9.4           Scrib Companies         160 Browery #SFR         144 Bowery #SFR         16002         6.6           GuestofaCuest.com         149 Bowery #SFR         New York         NY         10002         6.6           GuestofaCuest.com         375 North Street         375 North Street         NW         NY         10002         6.7           Revolution In Cut         300 Kennedy Dr.         300 Kennedy Dr.         Avon         NW         1.5         7.7           American Arbitration Association         220 Davidson Avenue         Somerset         NW         1.6         7.5           Somina Arbitration Association         554 W. 48266         Box 677563         1.6         1.6           American Arbitration Association         Box 677563         1.0         1.0         1.6           American Arbitration Association         Box 677563         1.0         1.0         1.0           American  | Jum Cleaning Services Corp         44 Sea Cliff Ave         Clien Cove         NY         11542         1.7.           Domally Mechanical Corp         96-59 222nd Street         Louens Village         NY         11429-1313         1.7.           Takara Media, Inc.         160 Broadway Suite 115         NW         NY         10036         9-7.           Scrip Companies         360 Veterans Pkwy Suite 115         Bolingbrook         IL         60440         8-8           Scrip Companies         PO Box 37672         Bonnes         IA         60440         8-8           GQ         PO Box 37672         Bonnes         IA         60440         8-8           Guestofacuest com         149 Bowery #5P         NW         NY         NY         76762         5-7           Itsepeed Electric Inc.         375 North Street         Some Street         NY         07808         5-7           Revolution In Cut         220 David Avenue         Some Street         NJ         08872         7-1           Revolution In Cut         220 David Avenue         Now York         NY         10036         1-6           Somiler & Casile         Floralia Decorations         PO Box 677563         301 Park Avenue         NW         NY         75267-7563 <td< td=""><td>JM Cleaning Services Corp         44 Sea Cliff Ave         Clen Cove         NY         11542         1.7           Domelly Medranical Corp         160-12 Broadway Suite 1802         1.0         1.0         1.0356         9.4           Takara Media, Inc.         1601 Broadway Suite 1802         1.0         1.0         1.0         1.0         1.0         1.1</td><td></td><td>2571 E. Washburn Rd</td><td></td><td></td><td>89081</td><td>5,000.29</td></td<> | JM Cleaning Services Corp         44 Sea Cliff Ave         Clen Cove         NY         11542         1.7           Domelly Medranical Corp         160-12 Broadway Suite 1802         1.0         1.0         1.0356         9.4           Takara Media, Inc.         1601 Broadway Suite 1802         1.0         1.0         1.0         1.0         1.0         1.1  |                                       | 2571 E. Washburn Rd                     |                  |  | 89081      | 5,000.29   |
| Donnelly Mechanical Corp         96-59 22nd Street         Donnelly Mechanical Corp         Queens Village         NY         1429-1313         1,6           Takara Media, Inc.         1501 Broadway Suite 1802         Inc.         1601 Broadway Suite 1802         9,-         9         1,6         1,0 <td>Donnelly Mechanical Corp         96-59 22nd Street         Cueens Village         NY         11429-1313         1.6           Tarkara Media, Inc.         1601 Broadway Suite 1802         Naw York         NY         16036         9,7           Tarkara Media, Inc.         1601 Broadway Suite 115         Broadway Suite 115         16036         9,7           GQ         PO Box 37672         Broone         IA         60037-0672         8,9           GuestofaGuest com         149 Bowery #5R         NY         10002         8,6           GuestofaGuest com         375 North Street, Suite V         New York         NY         10002         8,6           Revolution In Cut         3105 EUS Hwy, 36 W, #266         Somerset         NJ         08873-4159         7,1           American Arbitration Association         220 Davidson Avenue         Somerset         NJ         08873-4159         4,4           Sonnier &amp; Castle         554 W. 46th Street         Douglanguis Star         Po Box 677553         4,4           Floratia poils Star         P.O. Box 822699         PO Box 6000         Hartan         IA         19182-2699         3,5           Good Housekeeping         Hearst Magazines         PO Box 6000         Hartan         IA         19182-2699         3,6     &lt;</td> <td>Donnelly Mechanical Corp         96-59 22and Street         Donnelly Mechanical Corp         Int. 29-1313         1.6           Takaa Media, Inc.         TofO Broadway Suite 1802         10036         9.4           Sexip Companies         360 Veterans Pkwy Suite 115         Bonne         IA         60037-0672         9.4           GQ         PO Box 37672         Bonne         IA         50037-0672         0.5         0.5           GQ         Bould State State         PO Box 37672         Bonne         IA         50037-0672         0.5         0.5           GQ         Cabustoned Leachic Inc.         376 Month Street, Suite V         Incended Month Street         IN         0.08872         7.1         1.5           Revolution In Cut         American         American         Incended Month Street         IN         0.08872         7.1         1.5           American         American         American         American         IN         0.08873-4159         2.7         1.5</td> <td></td> <td>44 Sea Cliff Ave</td> <td></td> <td></td> <td>11542</td> <td>1,700.00</td>   | Donnelly Mechanical Corp         96-59 22nd Street         Cueens Village         NY         11429-1313         1.6           Tarkara Media, Inc.         1601 Broadway Suite 1802         Naw York         NY         16036         9,7           Tarkara Media, Inc.         1601 Broadway Suite 115         Broadway Suite 115         16036         9,7           GQ         PO Box 37672         Broone         IA         60037-0672         8,9           GuestofaGuest com         149 Bowery #5R         NY         10002         8,6           GuestofaGuest com         375 North Street, Suite V         New York         NY         10002         8,6           Revolution In Cut         3105 EUS Hwy, 36 W, #266         Somerset         NJ         08873-4159         7,1           American Arbitration Association         220 Davidson Avenue         Somerset         NJ         08873-4159         4,4           Sonnier & Castle         554 W. 46th Street         Douglanguis Star         Po Box 677553         4,4           Floratia poils Star         P.O. Box 822699         PO Box 6000         Hartan         IA         19182-2699         3,5           Good Housekeeping         Hearst Magazines         PO Box 6000         Hartan         IA         19182-2699         3,6     <  | Donnelly Mechanical Corp         96-59 22and Street         Donnelly Mechanical Corp         Int. 29-1313         1.6           Takaa Media, Inc.         TofO Broadway Suite 1802         10036         9.4           Sexip Companies         360 Veterans Pkwy Suite 115         Bonne         IA         60037-0672         9.4           GQ         PO Box 37672         Bonne         IA         50037-0672         0.5         0.5           GQ         Bould State State         PO Box 37672         Bonne         IA         50037-0672         0.5         0.5           GQ         Cabustoned Leachic Inc.         376 Month Street, Suite V         Incended Month Street         IN         0.08872         7.1         1.5           Revolution In Cut         American         American         Incended Month Street         IN         0.08872         7.1         1.5           American         American         American         American         IN         0.08873-4159         2.7         1.5  |                                       | 44 Sea Cliff Ave                        |                  |  | 11542      | 1,700.00   |
| Takara Media, Inc.         1601 Broadway Suite 1802         Naw York         NY         10036         9,4           Scrip Companies         360 Veterans Pkwy Suite 115         Bolingbrook         IL         60440         R           Scrip Companies         360 Veterans Pkwy Suite 115         Boone         IA         60440         R           GQ         Boone         IA         60042         R         R         R           Gustofactust.com         375 North Street, Suite V         N   | Takera Media, Inc.         1601 Broadway Suite 1802         New York         NY         10036         9,4           Scrip Companies         360 Veterans Pkwy Suite 115         Bolingbrook         IL         60440         6           Scrip Companies         360 Veterans Pkwy Suite 115         Bolingbrook         IL         60037-0672         6           GuestofaCluest.com         149 Bowery #5R         New York         NY         10002         6           Litespeed Electric Inc.         375 North Street         Sayville         NJ         07608         7,7           Revolution In Cut         300 Kennedy Dr         Avoid Street         Avoid Nation Avoid Natio   | Takera Media, Inc.         1601 Broadway Suite 1802         New York         NY         10036         9,4           Scrip Companies         360 Veterans Pkwy Suite 115         Boone         10.00         1.         60440         6         <   |                                       | 96-59 222nd Street                      |                  |  | 11429-1313 | 1,653.54   |
| Scrip Companies         360 Veterans Pkwy Sulte 115         Bolingbrook         IL         60440         8           GQ         Boone         IA9 Bowery #StR72         Boone         IA         50037-0672         Boone         Boone         IA         50037-0672         Boone  | Scrip Companies         360 Veterans Pkwy Sulte 115         Bolingbrook         IL         60440         8           GQ         PO Box 37672         Boone         IA         50037-0672         Bone           GQ         PO Box 37672         Boone         IA         50037-0672         Boone           GQ         PO Box 37672         Boone         IA         50000         Boone           Litespeed Electric Inc.         375 North Street, Suite V         Revolution         IV         07608         Boone           Revolution In Cut         3100 Kennedy Dr         Anone         Avon         IN         46123         T/7           American Arbitration Association         220 Davidson Avenue         Somerset         Na         46123         T/5           American Arbitration Association         220 Davidson Avenue         New York         NY         10036         T/5           American Arbitration Association         524 M. 48th Street         New York         NY         10036         T/5           Floralia Decorators         Waldorf-Astoria         P.O. Box 822699         BO Box 677553         A         BO           Good Housekeeping         Hearst Magazines         P.O. Box 822699         P.O. Box 822699         BO Box 6000         Harlan   | Scrip Companies         360 Veterans Pkwy Sulte 115         Bolingbrook         IL         60440         8           GQ         PO Box 37872         Boone         IA         50037-0672         8           GQ         PO Box 37872         Boone         IA         50037-0672         8           Guestofracture         375 North Street         1008         Na         07608         8           Litespeed Electric Inc.         376 North Street         1008         Na         08872         7,1           Revolution In Cut         300 Kennedy Dr         100 Box Grante         Na         08872         7,1           Revolution In Cut         220 Davidson Avenue         Sayville         NJ         08872         7,1           Annerican Altration Association         220 Davidson Avenue         Somerset         NJ         08872         7,1           Somine Sat         520 Davidson Avenue         Naw York         NY         75267-7553         4           Floralia Decorators         Waldorf-Astoria         P.O. Box 822699         P.O. Box 822699         P.O. Box 627569         3,5           Good Housekeeping         Hearst Magazines         PO Box 6000         Harlan         IA         51593         965,0  |                                       | 1501 Broadway Suite 1802                |                  |  | 10036      | 9,457.69   |
| GQ         PO Box 37672         Boone         IA         50037-0672         Construction           GuestofaGuest.com         149 Bowery #5R         Name York         NY         10002         Stands           Litespeed Electric Inc.         375 North Street, Suite V         Sayville         NJ         07608         7.7           Revolution In Cut         300 Kennedy Dr         Area of travelin         Avon         NJ         08872         7.7           American Arbitration Association         220 Davidson Avenue         Somerset         NJ         08873-4159         7.5           American Arbitration Association         220 Davidson Avenue         Somerset         NA         10036         1,5           American Arbitration Association         220 Davidson Avenue         Somerset         NA         75267-7553         1,5           Sonnier & Castle         554 W. 48th Street         Book Stratch         Name York         NY         75267-7553         1,5           Florialia Decrators         P.O. Box 822699  | GQ         PO Box 37672         Boone         IA         50037-0672           GuestofaGuest.com         149 Bowery #5R         Itespeed Electric Inc.         375 North Street, Suite V         10002         5           Litespeed Electric Inc.         375 North Street, Suite V         Teterhoro         NJ         08872         7,7           Revolution In Cut         300 Kennedy Dr. Hyze6         Avon         IN         46123         1,5           Atravellion         220 Davidson Avenue         Sayville         NJ         08873-4159         4,7           Sonnier & Castle         554 W, 48th Street         Indianapolis Star         New York         NY         7,5267-7553         4,4           Indianapolis Star         P.O. Box 677553         Avon         New York         NY         7,5267-7553         4,4           Floralia Decorators         Waldorf-Astoria         301 Park Avenue         New York         NY         7,10022         3,6           Covert, Inc         P.O. Box 822699         P.O. Box 6000         Hartan         IA         51593         965,7           Good Housekeeping         Hartan         Indiadelphia         IA         51593         965,7   | GQ         Goone         IA         50037-0672           GuestofaCuest.com         149 Bowery#5R         New York         NY         10002           CluestofaCuest.com         149 Bowery#5R         NJ         07608         6           Cluespeed Electric Inc.         375 North Street         NJ         07608         6           Revolution In Cut         300 Kennedy Dr         Avon         IN         46123         7,7           American Arbitration Association         220 Davidson Avenue         Sonnerset         NJ         46123         1,5           Sonnier & Castle         554 W. 4816         Avon         IN         46123         1,5           Sonier & Castle         554 W. 4816         Avon         NY         75267-7553         1,5           Floralia Decorators         Waldorf-Astoria         301 Park Avenue         New York         NY         75267-7553         2,6           Coent, Inc         P.O. Box 822699         PO Box 6000         Harlan         IA         6182-869         3,6           Good Housekeeping         Hearst Magazines         PO Box 6000         Harlan         IA         61593         965,0  |                                       | 360 Veterans Pkwy Suite 115             |                  |  | 60440      | 828.10     |
| GuestofaGuest.com         149 Bowery #5R         GuestofaGuest.com         New York         NY         10002         3           Litespeed Electric Inc.         375 North Street, Suite V         Teterboro         NJ         07608         5           Revolution In Cut         300 Kennedy Dr         Annex Saville         NJ         08872         7.7.           ItaveliN         8103 E US Hwy 36 W, #266         Avon         IN         46123         7.1.           American Arbitration Association         220 Davidson Avenue         Somerset         NJ         10036         7.5           Sonnier & Castle         554 W. 48th Street         New York         NY         10036         7.5           Indianapolis Star         POB X 677553         X         10036         X         10022           Indianapolis Star         P.O. Box 822699         Annex Avenue         Philadelphia         PA         19182-2699         3.2           Cvent, Inc         P.O. Box 822699         P.O. Box 822699         PO Box 6000         Harlan         IA         51593         965,0           TOTAL         TOTAL         TOTAL         Total All All All All All All All All All A   | GuestofaGuest.com         149 Bowery #5R         GuestofaGuest.com         Name York         NY         10002           Litespeed Electric Inc.         375 North Street, Suite V         Teterboro         NJ         07608         57,1           Revolution In Cut         300 Kennedy Dr         Sayville         NJ         07608         7,1           Itavelian In Cut         300 Kennedy Dr         A4012         A4012         1,5           Itavelian In Cut         8103 E US Hwy 36 W, #266         Avon         NA         46123         1,5           Itavelian In Cut         220 Davidson Avenue         Now York         NY         10036         1,6           Sonnier & Castle         FO Box 677553         TX         75267-7553         4           Indianapolis Star         PO. Box 677553         TX         75267-7553         4           Floralia Decorators         Waldorf-Astoria         PO. Box 822699         PO Box 6000         Harlan         PA         19182-2699         3,6           Good Housekeeping         Hearst Magazines         PO Box 6000         Harlan         IA         51593         B65,0  | GuestofaCuest com         149 Bowery #5R         GuestofaCuest com         New York         NY         10002         3           Litespeed Electric Inc.         375 North Street, Suite V         176 North Street, Suite V         177 North Street         178 North Street   |                                       | PO Box 37672                            |                  |  | 50037-0672 | 9.97       |
| Litespeed Electric Inc.         375 North Street, Suite V         Teterboro         NJ         07608         3           Revolution In Cut         300 Kennedy Dr         Avon         IN         08872         7.7           traveliN         8103 E US Hwy 36 W, #266         Avon         IN         46123         7.5           American Arbitration Association         220 Davidson Avenue         Somerset         NJ         08873-4159         7.5           Sonnier & Castle         554 W. 48th Street         Indianapolis Star         New York         NY         75267-7553         7.5           Indianapolis Star         PO Box 67753         Avoldorf-Astoria         New York         NY         75267-7553         Avoldorf-Astoria         Avoldorf-  | Litespeed Electric Inc.         375 North Street, Suite V         Citespeed Electric Inc.         Teterboro         NJ         07608         3           Revolution In Cut         300 Kennedy Dr         Revolution In Cut         NJ         08872         7,1           Revolution In Cut         300 Kennedy Dr         Avon         NJ         08872         7,1           travelin         8103 E US Hwy 36 W, #266         N, #266         N         46123         1,5           American Abitration Association         220 Davidson Avenue         New York         N         1,6         1,6           Sonnier & Castle         554 W. 48th Street         N         1,0         N         1,0         1,6           Indianapolis Star         PO Box 677553         TX         75267-7553         4         4           Indianapolis Star         Waldorf-Astoria         New York         NY         75267-7553         4           Cvert, Inc         P.O. Box 822699         PO Box 6000         Harlan         IA         19182-2699         3,5           Good Housekeeping         Hearst Magazines         PO Box 6000         Harlan         IA         19182-2699         965,0   | Lifespeed Electric Inc.         375 North Street, Suite V         Teterboro         NJ         07608         2           Revolution In Cut         300 Kennedy Dr         103 E US Hwy 36 W, #266         Avon         IN         08872         7.5           Itavelin         210 E Los Hwy 36 W, #266         Avon         IN         NJ         08873-4159         7.5           American Abitration Association         220 Davidson Avenue         Nomerset         NJ         08873-4159         1.5           Sonnier & Castle         554 W. 48th Street         Nomerset         NS         10036         1.5           Sonnier & Castle         PO Box 677553         TX         75267-7553         A           Inclination Decorators         Waldorf-Astoria         301 Park Avenue         New York         NY         10022           Cvent, Inc         P.O. Box 822699         PO Box 6000         Harfan         IA         51593           Good Housekeeping         Hearst Magazines         PO Box 6000         Harfan         IA         51593           TOTAL         TOTAL         PO Box 6000         Harfan         IA         10022         IA  | _                                     | 149 Bowery #5R                          |                  |  | 10002      | 325.00     |
| Revolution In Out         300 Kennedy Dr         Revolution In Out         NJ         08872         7,7           traveliN         46123         7,1         46123         7,1           American Abitration Association         220 Davidson Avenue         Somerset         NJ         08873-4159         1,1           Sonnier & Castle         554 VX 48th Street         New York         NY         10036         1,1           Indianapolis Star         PO Box 677553         Avaidorf-Astoria         Av  | Revolution In Cut         300 Kennedy Dr         Revolution In Cut         NJ         08872         7,7           traveliN         48103 E US Hwy 36 W, #266         Avon         IN         46123         1,15           American Arbitration Association         220 Davidson Avenue         Somerset         NJ         08873-4159         -1,5           Sonnier & Castle         554 W. 48th Street         Indianapolis Star         NP         75267-7553         -1,5           Indianapolis Star         PO Box 677553         301 Park Avenue         New York         NY         10022         -4           Floralia Decorators         P.O. Box 822699         PO Box 6000         Philadelphia         PA         51593         3,5           Good Housekeeping         Hearst Magazines         PO Box 6000         Harlan         A         51593  | Revolution In Cut         300 Kennedy Dr         Revolution In Cut         NJ         08872         7,1           traveliN         Aron         IN         46123         7,1           American Arbitration Association         220 Davidson Avenue         Somerset         NJ         08873-4159         -1,5           Sonnier & Castle         554 W. 48th Street         10026         -1,5         -1,5         -1,5         -1,5           Indianapolis Star         Pos 67753         Availon Fastoria         301 Park Avenue         New York         NY         10022         -1,5           Floralia Decrators         P.O. Box 822699         P.O. Box 822699         P.O. Box 822699         P.O. Box 8000         Harlan         IA         19182-2699         3,5           Good Housekeeping         Hearst Magazines         P.O. Box 6000         Harlan         IA         51593         P.O. Box 805,0  |                                       | 375 North Street, Suite V               |                  |  | 07608      | 354.93     |
| traveliN         traveliN         Avon         IN         46123         1,5           American Arbitration Association         220 Davidson Avenue         Somerset         NJ         08873-4159         -4           Sonnier & Castle         554 W. 48th Street         Indianapolis Star         NY         75267-7553         -1,5           Floralia Decorators         Waldorf-Astoria         301 Park Avenue         New York         NY         10022         -4           Cvent, Inc         P.O. Box 822699         PO Box 6000         Harlan         IA         51593         -3,5           Good Housekeeping         Hearst Magazines         PO Box 6000         Harlan         IA         51593         -65,0  | traveliN         Brios E US Hwy 36 W, #266         Avon         IN         46123         1,5           American Arbitration Association         220 Davidson Avenue         Somerset         NJ         08873-4159         1,6           Sonnier & Castle         554 W. 48th Street         Indianapolis Star         NP         10036         1,15           Indianapolis Star         PO Box 677553         301 Park Avenue         New York         NY         10022         2           Cvent, Inc         P.O. Box 822699         PO Box 6000         Harlan         PA         19182-2699         3,5           Good Housekeeping         Hearst Magazines         PO Box 6000         Harlan         A         51593         265,6           TOTAL         TOTAL         Bos 5000   | traveliN         Hola E US Hwy 36 W, #266         Avon         IN         46123         1,5           American Arbitration Association         220 Davidson Avenue         Somerset         NJ         08873-4159         4           Sonnier & Castle         554 W. 48th Street         10036         1,5         4           Indianapolis Star         PO Box 677553         7         75267-7553         4           Floralia Decorators         Waldorf-Astoria         301 Park Avenue         New York         NY         19182-2699         3,5           Good Housekeeping         Hearst Magazines         PO Box 6000         Harlan         A         51593         8         3,5           TOTAL         TOTAL         A         A         A         51593         8         565,0  |                                       | 300 Kennedy Dr                          |                  |  | 08872      | 7,135.67   |
| American Ablitation Association         220 Davidson Avenue         Somerset         NJ         08873-4159         4           Sonnier & Castle         554 W. 48th Street         10036         1,5         1,6   | American Arbitration Association         220 Davidson Avenue         Somerset         NJ         08873-4159         4           Sonnier & Castle         554 W. 48th Street         NW 48th Street         1,636         1,5         1,6         1,6         1,5         1,6         1,6         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         2,5         1,5         2,5         1,5         2,5         3,5         1,0         1,0         2,5         3,5 <t< td=""><td>American Arbitration Association         220 Davidson Avenue         Somerset         NJ         08873-4159         4           Sonnier &amp; Castle         554 W. 48th Street         New York         NY         10036         1,5           Indianapolis Star         PO Box 677553         X         75267-7553         4           Floralia Decorators         Waldorf-Astoria         Now York         NY         10022         3,5           Cverti, Inc         P.O. Box 822699         PO Box 6000         Harlan         IA         51593         3,5           Good Housekeeping         Hearst Magazines         PO Box 6000         Harlan         IA         51593         965,0</td><td></td><td>8103 E US Hwy 36 W, #266</td><td></td><td></td><td>46123</td><td>1,995.00</td></t<>   | American Arbitration Association         220 Davidson Avenue         Somerset         NJ         08873-4159         4           Sonnier & Castle         554 W. 48th Street         New York         NY         10036         1,5           Indianapolis Star         PO Box 677553         X         75267-7553         4           Floralia Decorators         Waldorf-Astoria         Now York         NY         10022         3,5           Cverti, Inc         P.O. Box 822699         PO Box 6000         Harlan         IA         51593         3,5           Good Housekeeping         Hearst Magazines         PO Box 6000         Harlan         IA         51593         965,0  |                                       | 8103 E US Hwy 36 W, #266                |                  |  | 46123      | 1,995.00   |
| Sonnier & Castle         554 W. 48th Street         For Box 677553         1,5   | Sonnier & Castle         554 W. 48th Street         Formula Star         New York         NY         10036         1,5           Indianapolis Star         PO Box 677553         TX         75267-7553         A           Floralia Decorators         Waldorf-Astoria         301 Park Avenue         New York         NY         10022         A           Cvent, Inc         P.O. Box 822699         PO Box 6000         Harlan         PA         19182-2699         3,5           Good Housekeeping         Hearst Magazines         PO Box 6000         Harlan         IA         51593         B           TOTAL         TOTAL         Bos 5000  | Sonnier & Castle         554 W. 48th Street         For Box 677553         1,5           Indianapolis Star         PO Box 677553         X         75267-7553         A           Floralia Decorators         Waldonf-Astoria         301 Park Avenue         New York         NY         10022         A           Cvent, Inc         P.O. Box 822699         P.O. Box 6000         Harlan         IA         51593         A           Good Housekeeping         Hearst Magazines         PO Box 6000         Harlan         IA         51593         B           TOTAL         TOTAL         A         A         A         B  |                                       | 220 Davidson Avenue                     |                  |  | 08873-4159 | 400.00     |
| Indianapolis Star         PO Box 677553         A         75267-7553         A           Floralia Decorators         Waldorf-Astoria         301 Park Avenue         New York         NY         10022         A           Cvent, Inc         P.O. Box 822699         PO Box 6000         Harlan         PA         19182-2699         3,5           Good Housekeeping         Hearst Magazines         PO Box 6000         Harlan         IA         51593         B           TOTAL         TOTAL         A         B  | Indianapolis Star         PO Box 677553         A         75267-7553         A           Floralia Decorators         Waldorf-Astoria         301 Park Avenue         New York         NY         10022         A           Cvent, Inc         P.O. Box 822699         P.O. Box 6000         Harlan         IA         51593         A           Good Housekeeping         Hearst Magazines         P.O. Box 6000         Harlan         IA         51593         B           TOTAL         TOTAL         P.O. Box 6000         P.O.   | Indianapolis Star         PO Box 677553         4           Indianapolis Star         PO Box 677553         4           Floralia Decorators         Waldorf-Astoria         301 Park Avenue         New York         NY         10022           Cvent, Inc         P.O. Box 822699         P.O. Box 822699         3,5           Good Housekeeping         Hearst Magazines         PO Box 6000         Harlan         A 51593         965,0           TOTAL         TOTAL         A 51593         PO 505,0  |                                       | 554 W. 48th Street                      |                  |  | 10036      | 1,918.92   |
| Floralia Decorators         Waldorf-Astoria         301 Park Avenue         New York         NY         10022           Cvent, Inc         P.O. Box 822699         P.O. Box 6000         Philadelphia         PA         19182-2699         3,5           Good Housekeeping         Hearst Magazines         PO Box 6000         Harlan         IA         51593         PO Box 650,0           TOTAL         TOTAL         PO Box 6000         PO Box 6000 <td< td=""><td>Floralia Decorators         Waldorf-Astoria         301 Park Avenue         New York         NY         10022           Cvent, Inc         P.O. Box 822699         P.O. Box 6000         PAIIan         PA         19182-2699         3,4           Good Housekeeping         Hearst Magazines         PO Box 6000         Harlan         IA         51593         PO Box 605,0           TOTAL         TOTAL         PO Box 6000         PO Bo</td><td>Floralia Decorators         Waldorf-Astoria         301 Park Avenue         New York         NY         10022           Cvent, Inc         P.O. Box 822699         P.O. Box 822699         3,5           Good Housekeeping         Hearst Magazines         PO Box 6000         Harlan         IA         51593         965,6           TOTAL         TOTAL         Annual Control of the Control of th</td><td></td><td>PO Box 677553</td><td></td><td></td><td>75267-7553</td><td>410.00</td></td<>   | Floralia Decorators         Waldorf-Astoria         301 Park Avenue         New York         NY         10022           Cvent, Inc         P.O. Box 822699         P.O. Box 6000         PAIIan         PA         19182-2699         3,4           Good Housekeeping         Hearst Magazines         PO Box 6000         Harlan         IA         51593         PO Box 605,0           TOTAL         TOTAL         PO Box 6000         PO Bo   | Floralia Decorators         Waldorf-Astoria         301 Park Avenue         New York         NY         10022           Cvent, Inc         P.O. Box 822699         P.O. Box 822699         3,5           Good Housekeeping         Hearst Magazines         PO Box 6000         Harlan         IA         51593         965,6           TOTAL         TOTAL         Annual Control of the Control of th  |                                       | PO Box 677553                           |                  |  | 75267-7553 | 410.00     |
| Cvent, Inc         P.O. Box 822699         P.O. Box 6000         Philadelphia         PA         19182-2699         3,5           Good Housekeeping         Hearst Magazines         PO Box 6000         Harlan         IA         51593         Amonth of the control of the  | Cvent, Inc         P.O. Box 822699         A.E.         P.O. Box 822699         A.E.         B.O. Box 822699         A.E.         B.O. Box 822699   | Cvent, Inc         P.O. Box 822699         P.O. Box 822699         3,5           Good Housekeeping         Hearst Magazines         PO Box 6000         Harlan         IA         51593         PO Box 6000         FO Box 6000         FO Box 6000         PO Box 60000         PO Box 6000         PO Box 6000         PO Box 6000<  |                                       | Waldorf-Astoria                         | 301 Park Avenue  |  | 10022      | 97.98      |
| Good Housekeeping Hearst Magazines PO Box 6000 Harlan IA 51593 965,C TOTAL   | Good Housekeeping Hearst Magazines PO Box 6000 Harlan IA 51593 TOTAL  | Good Housekeeping Hearst Magazines PO Box 6000 Harlan IA 51593 TOTAL   |                                       | P.O. Box 822699                         |                  |  | 19182-2699 | 3,500.00   |
| TOTAL  | TOTAL   | TOTAL  |                                       | Hearst Magazines                        | PO Box 6000      |  | 51593      | 15.00      |
|  |   |  |                                       |   |                  | A Line and the second s |            | 965,024.94 |
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| B 6G (Official Form 6G) (12/07) |  |  |
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#### SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT. | DESCRIPTION OF CONTRACT OR LEASE ANI<br>NATURE OF DEBTOR'S INTEREST. STATE<br>WHETHER LEASE IS FOR NONRESIDENTIAL<br>REAL PROPERTY. STATE CONTRACT<br>NUMBER OF ANY GOVERNMENT CONTRACT |
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| ee Attached List.  |   |
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## SCHEDULE G

# **EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT  | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL, REAL PROPERTY, STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT         |
|---|--|
| Circle Block Partners, LLC<br>C/O Kite Realty Group Trust<br>30 Meridian Street, Suite 1100<br>Indianapolis, IN 46204   | Spa Chakra in the Conrad Hotel, Indianapolis Indiana – lease and assignment  |
| Hilton Hotels Corporation<br>Hilton Worldwide<br>7930 Jones Branch Drive<br>McLean, VA 22101  | Guerlain Spa, Waldorf Astoria, New York, New York – lease and assignment   |
| Hilton Hotels Corporation<br>Hilton Worldwide<br>7930 Jones Branch Drive<br>McLean, VA 22101  | Guerlain Spa, Waldorf Astoria, New York, New York; Spa Chakra, Palmer House Hotel, Chicago,<br>Illinois; Spa Chakra in the Conrad Hotel, Indianapolis Indiana – management agreement |
| Thor Palmer House Hotel & Shops, LLC<br>139 Fifth Avenue, Third Floor<br>New York, NY 10010<br>Hilton Hotels Corporation<br>7930 Jones Branch Drive<br>McLean, VA 22101 | Spa Chakra, Palmer House Hotel, Chicago, Illinois — spa lease and assignment   |

| NAME AND MAILING ADDRESS,  | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER              |
|--|--|
| INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT   | LEASE IS FOR NONRESIDENTIAL, REAL PROPERTY, STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT |
| Thor Palmer House Hotel & Shops, LLC<br>139 Fifth Avenue, Third Floor<br>New York, NY 10010                                | Spa Chakra, Palmer House Hotel, Chicago, Illinois – fitness lease and assignment             |
| Hilton Hotels Corporation<br>7930 Jones Branch Drive<br>McLean, VA 22101   |  |
| Ritz Carlton Hotel Company, LLC<br>4445 Willard Avenue, Suite 800<br>Chevy Chase, MD 20815<br>Attn: Deputy General Counsel | Marina del Rey – Spa Service Management Agreement  |
| Hilton Reservations Worldwide<br>2050 Chennault Drive<br>Attention: Finance<br>Carrollton, TX                              | Tampa Call Center Lease and Assignment   |
| Sator Realty, Inc. 700 Castle Road Seacaucus, NJ 07094 c/o Cozen O'Connor 45 Broadway New York NY 10006                    | Spa Chakra on Fifth – lease and assignment   |
| Attention: Richard Berney  |  |
| Hilton Hotels Corporation  | Nourish by Spa Chakra, Hilton San Francisco – lease and assignment                           |

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT  | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL, REAL PROPERTY, STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT |
|---|--|
| Hilton Worldwide<br>7930 Jones Branch Drive<br>McLean, VA 22101   |  |
| Vieques Hotel Partners  | Spa Chakra, W Hotel, Vieques, Puerto Rico – letter agreement regarding spa management  |
| c/o The Carroll Adams Group<br>605 E. Robinson Street-Suite 410<br>Orlando, FL 32801  |  |
| Attn: Ted Carroll<br>Nathaly Aldana   |  |
| Acqua di Parma  | Spa Master Agreement and assignment  |
| via Kipamonii 39<br>Milan 20141   |  |
| Italy   |  |
| Attention: Gabriella Scarpa   | - 1  |
| Guerlain, S.A.<br>68 Avenue des Chamn-Flysees   | Spa Master Agreement and assignment  |
| 75008 Paris, France   |  |
| Legal Department<br>125 Rue de President Wilson   |  |
| 92-593 Levallois-Perrett  |  |
| Living Social<br>Hungry Machine, Inc., d/b/a Living Social<br>829 7 <sup>th</sup> Street, NW, 3 <sup>rd</sup> Floor<br>Washington, DC 20001 | Online sale – Chicago, Guerlain Spa - Waldorf Astoria, San Francisco   |

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT         | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL, REAL PROPERTY, STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT |
|--|--|
| Ideeli, Inc.,<br>148 Lafayette Street, 10 <sup>th</sup> Floor<br>New York, NY 10013        | Online Sale – Spa Chakra 5 <sup>th</sup> Avenue, Indianapolis, Chicago, San Francisco  |
| Groupon Inc.,<br>600 West Chicago Ave., Suite 620<br>Chicago, IL 60610                     | Online Sale - Spa Chakra 5 <sup>th</sup> Avenue, Indianapolis, Chicago, Marina del Rey, San Francisco  |
| Half Off<br>33255 Bainbridge Rd.<br>Solon, OH 44139  | Online Sale – Chicago, San Francisco   |
| AFCO<br>Department 0809<br>PO Box 120001<br>Dallas, TX 75312                               | Insurance Agreement  |
| Alliance Leasing, Inc.<br>120 Madison Street, 17 <sup>th</sup> floor<br>Syracuse, NY 13202 | Equipment Lease  |
| AppSite Hosting<br>Bank of America<br>14985 Collection Center<br>Chicago, IL 60693         | Vendor Agreement   |
| Chakra Ventures I, LLC<br>111 West 57 <sup>th</sup> Street<br>Suite 1400                   | License Agreement  |

| NAME AND MAILING ADDRESS,  | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER              |
|--|--|
| INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT   | LEASE IS FOR NONRESIDENTIAL, REAL PROPERTY, STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT |
| New York, New York 1019  |  |
| Dynamic Air Conditioning<br>25-70 Ulmer Street, 2 <sup>nd</sup> floor<br>Flushing, NY 11534      | Vendor Agreement   |
| Gilt Inc.<br>40 West 20 <sup>th</sup> Street<br>New York, NY 10011                               | Vendor Agreement   |
| Hilton Hotels Corporation<br>c/o Hilton Worldwide<br>7930 Jones Branch Drive<br>McLean, VA 22101 | Consulting Design and Operations Management Agreement, dated March 16, 2007                  |
| IBM Corporation<br>PO Box 64300<br>Pittsburgh, PA 15264  | IBM/Cognos Vendor Agreement  |
| Ideeli.com<br>148 LaFayette Street, 10 <sup>th</sup> floor<br>New York, NY                       | Vendor Agreement   |
| Ladkeland Bank Leasing Operations<br>250 Oak Ridge Road<br>Oak Ridge, NJ 07438                   | Equipment Lease  |
| Liverpool Carting Co., Inc.  | Vendor Agreement   |

| NAME AND MAILING ADDRESS,                | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER |
|--|---|
| INCLUDING ZIP CODE OF OTHER PARTIES      | LEASE IS FOR NONRESIDENTIAL, REAL PROPERTY, STATE CONTRACT NUMBER OF ANY        |
| TO LEASE OR CONTRACT                     | GOVERNMENT CONTRACT   |
| 5 Bruckner Blvd.                         |   |
| Bronx, NY 10454                          |   |
| Next Jump Nation                         | Vendor Agreement  |
| 261 Fifth Avenue, 8 <sup>th</sup> floor  |   |
| New York, NY 10016                       |   |
| Rue La La                                | Vendor Agreement  |
| 20 Channel Center, 3 <sup>rd</sup> floor |   |
| BUSIUII, IVIA UZZIU                      |   |
| PCM Technologies                         | Vendor Agreement  |
| 2804 Center Circle Drive                 |   |
| Downers Grove, IL 60515                  |   |
| Time Warner Cable of NYC                 | Vendor Agreement  |
| PO Box 9227                              |   |
| Uniondale, NY 11555                      |   |
| Time Warner Cable of NYC                 | Vendor Agreement  |
| 5120 Broadway                            |   |
| New York, NY                             |   |
| Top Hat Imagewear                        | Vendor Agreement  |
| Suite LL                                 |   |
| Hempstead, NY 11550                      |   |
|  |   |

| NAME AND MAILING ADDRESS,<br>INCLUDING ZIP CODE OF OTHER PARTIES<br>TO I FASE OR CONTRACT | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL, REAL PROPERTY, STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT |
|---|--|
| Wonderful Signs & Creative<br>59 Chrystie Street, #305<br>New York, NY 10002              | Vendor Agreement   |
| XO Communications Service<br>13865 Sunrise Valley Drive<br>Herndon, VA 20171              | Vendor Agreement   |
| Manhattan Linen<br>252 Green Street<br>S. Hackensack, NJ 07606                            | Services Agreement   |
| Suvara<br>220 Fort Salonga Road<br>Suite 301G<br>Northport, NY 11768                      | Services Agreement   |
| Damone Roberts Beverly Hills, Inc.<br>9669 Wilshire, Blvd<br>Beverly Hills, CA 90210      | Services Agreement   |
| Philadelphia<br>231 St. Asaph's Rd., Suite 100<br>Bala Cynwyd, PA 19004-0950              | Commercial Package- PHPK543935 - 03/16/10-11   |
| Philadelphia<br>231 St. Asaph's Rd., Suite 100<br>Bala Cynwyd, PA 19004-0950              | Excess Liability - PHUB301615 - 03/16/10-11  |

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT              | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL, REAL PROPERTY, STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT |
|---|--|
| Security National<br>5800 Lombardo Center   | Workers Compensation - SWC1001470 - 07/23/10-11  |
| Cleveland, OH 44131-2550 Crump Insurance Services   |  |
| 199 Water Street<br>28 <sup>th</sup> floor  |  |
| New York, NY 10038  |  |
| Technology Insurance<br>5800 Lombardo Center<br>Cleveland, OH 44131-2550                        | Workers Compensation - TWC3250684 - 07/23/10-11  |
| Crump Insurance Services<br>199 Water Street<br>28 <sup>th</sup> floor                          |  |
| New York, NY 10038  |  |
| RSUI Indemnity Company  | EPL Policy - NHP636604 – expires 3-29-11   |
| Broker: Crump Insurance Services<br>50 California Street, Suite 2000<br>San Francisco, CA 94111 |  |
| Southern Insurance Company PO Box 2329 Omaha. NE 68103  | Workers Compensation - FCD0006345-03 – 12/13/2010  |
|   |  |

| NAME AND MAILING ADDRESS,            | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER |
|--------------------------------------|---|
| INCLUDING ZIP CODE OF OTHER PARTIES  | LEASE IS FOR NONRESIDENTIAL, REAL PROPERTY, STATE CONTRACT NUMBER OF ANY        |
| TO LEASE OR CONTRACT                 | GOVERNMENT CONTRACT   |
| American International Company, Ltd. | Professional Liability – 11888534 – expires 10/20/2010                          |
| 29 Richmond Road                     |   |
| Pembroke, HM 152                     |   |
| Bermuda                              |   |
|                                      |   |
| Dominian Insurance                   |   |
| 370 Park Street                      |   |
| Suite 8                              |   |
| Moraga, CA 94556                     |   |

| B 6H (Official Form 6H) (12/07 |
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|--------------------------------|

| In re Spa Chakra Acquisition Corp. |        | Case No.   |            |
|------------------------------------|--------|------------|------------|
| •                                  | Debtor | <b>-</b> / | (if known) |

#### **SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

| $\checkmark$ | Check this | box if debtor | has no | codebtors |
|--------------|------------|---------------|--------|-----------|
|--------------|------------|---------------|--------|-----------|

| NAME AND ADDRESS OF CODEBTOR | NAME AND ADDRESS OF CREDITOR |  |  |
|------------------------------|------------------------------|--|--|
|                              |                              |  |  |
|                              |                              |  |  |
|                              |                              |  |  |
|                              |                              |  |  |
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B6 Declaration (Official Form 6 - Declaration) (12/07)

In re Spa Chakra Acquisition Corp.

| Case No. | <br>1 |   |  |
|----------|-------|---|--|
|          | ~     | ~ |  |

#### DECLARATION CONCERNING DEBTOR'S SCHEDULES

| DECLARATION  | UNDER PENALTY OF PERICRY BY INDIVIDUAL DEBTOR  |
|--|--|
| I declare under penalty of perjury that I have read the my knowledge, information, and belief. | e foregoing summary and schedules, consisting of sheets, and that they are true and correct to the best of   |
| Date   | Signature:   |
|  | Debtor   |
| Date   | Signature;   |
| · · · · · · · · · · · · · · · · · · ·  | (Joint Debtor, if any)   |
| <del>.</del>   | [If joint case, both spouses must sign.]   |
| DECLARATION AND SIGNATUR   | LE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (Sec 11 U.S.C. § 110)  |
| promulgated pursuant to 11 U.S.C. § 110(h) setting a maximu                                    | cy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been am fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum or accepting any fee from the debtor, as required by that section. |
| Printed or Typed Name and Title, if any, of Bankruptny Petition Preparer                       | Social Security No. (Required by 11 U.S.C. § 110.)   |
| If the bankruptcy petition preparer is not an individual, state who signs this document.       | the name, title (if any), address, and social security number of the officer, principal, responsible person, or parmer   |
| Address  X_ Signature of Bankruptcy Petition Preparer  | Date   |
| Names and Social Scourity numbers of all other individuals w                                   | to propared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:  |
|  | ional signed sheets conforming to the appropriate Official Form for each person.   |
| · ·  | ons of tille 11 and the Federal Rules of Bankrupicy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110;  |
| DECLARATION UNDER PENAL  | TY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP  |
| knowledge, information, and belief.  | president or other officer or an authorized agent of the corporation or a member or an authorized agent of the [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have 26 sheets (Total shown on summary page plus I), and that they are true and cornect to the best of my  |
| Date 8/24/10   | Signature: ZZZZ  |
|  | Kevin Grossman, Interim Chief Executive Officer [Print or type name of individual signing on behalf of debtor.]  |
| [An individual signing on behalf of a partnership or corpo                                     | ration must indicate position or relationship to debtor.]  |
| Panain for making a falsa statement on annuality   | T F + \$500,000 - i - i - i - i - i - i - i - i - i  |